SHAP PARISH COUNCIL
Financial Statement 2020/21

31 Mar 20	31-Mar-20		**31 Mar 21**
42,960.85	42,960.85	National Savings Deposit A/c	49,128.62
8,746.94	8,746.94	Nat West Current a/c	20,051.33
143.06	143.06	Unreceived Income	143.06
		Unbanked Expenditure	
51,850.85	**51,850.85**		**69,323.01**
		Income	
345.07	345.07	Bank Interest	317.57
1,065.72	1,065.72	Recycling Credits	973.66
80.00	80.00	Rents Received	-
2,260.00	2,260.00	Street Cleaning Grant (EDC)	2,305.00
		Public Toilets	10,669.50
80.00	80.00	MuGA	80.00
		Play area	6,389.20
10,923.00	10,923.00	EDC Funding for servcies	1,512.00
684.50	684.50	Other Grants	310.00
599.47	599.47	Other Income	59.47
788.90	788.90	Customs & Excise (VAT reclaimed)	942.46
21,498.00	21,498.00	EDC Precept	23,765.00
38,324.66	**38,324.66**		**47,323.86**
		Expenditure	
1,256.00	1,256.00	Administrative Expenses	968.43
315.00	315.00	Audit Fees	315.00
1,074.18	1,074.18	Insurance	1,095.20
248.38	248.38	Subscriptions CALC, C&CD, CPA etc	256.06
486.80	486.80	Election Expenses	-
-		Legal Expenses	-
500.00	500.00	Publicity	422.00
600.00	600.00	Rent	600.00
-		Rates	1,301.88
400.00	400.00	Premises Utilities	300.00
3,350.00	3,350.00	Grasscutting	3,500.00
1,493.29	1,493.29	Environment/Gardening	1,343.32
1,242.00	1,242.00	Repairs & Maintenance	300.00
637.34	637.34	MuGA	157.07
-		Sports Facilities	373.24
205.00	205.00	Training Costs	-
1,995.30	1,995.30	Footway lighting	1,788.00
-		Play Areas	-
3,118.53	3,118.53	Public Toilets	5,463.57
-		Street Cleaning	2,448.10
8,874.91	8,874.91	Wages & Salaries	4,661.87
750.00	750.00	Chairman's Allowance	900.00
4,120.52	4,120.52	Community support (identified)	3,637.96
20.00	20.00	Community support (S137)	20.00
		Transfers	5,850.20
30,687.25	**30,687.25**		**29,851.70**
		Reconciliation	
44,213.44	44,213.44	Opening balance	51,850.85
38,324.66	38,324.66	Add Income	47,323.86
82,538.10	82,538.10		99,174.71
30,687.25	- 30,687.25	Less Expenditure	- 29,851.70
51,850.85	**51,850.85**	Closing Balance	**69,323.01**

Date	Chairman	Clerk/RFO	Internal Auditor
01/06/21	Jean Jackson.	J M Scott-Smith	Chris M m2