Shap Parish Council
Financial Statement 2023/24

31-Mar-23		31 Mar 24		
55,429.67	National Savings Deposit A/c	43,611.75		
11,994.93	Nat West Current a/c	10,449.02		
	Natwest Public Toilet account 170	8,483.29		
143.06	Unreceived Income			
- 32.92	Unbanked Expenditure	- 5,258.00	a milne, northern arb, shap CDC	
67,534.74		**57,286.06**		
	Income			
53.97	Bank Interest (NS&I)	419.85		
1,831.86	Recycling Credits	490.96		
9.47	Rents Received	-		
2,398.00	Street Cleaning Grant (EDC)	2,590.00		
1,318.32	Public Toilets	1,242.64		
460.00	MuGA	540.00		
27,500.00	Play area	-		
1,230.00	Markets	975.00		
-	EDC Funding for servcies	-		
8,897.18	Other Grants	35,148.00		
21.01	Other Income	207.47		
20,563.65	Customs & Excise (VAT reclaimed)	9,812.59		
25,872.00	EDC Precept	26,037.00		51,283.45
	Unreceived income	- 143.06		
90,155.46		**77,320.45**		
	Expenditure			
975.49	Administrative Expenses	1,056.76		
650.00	Audit Fees	470.00		
1,484.86	Insurance	1,406.36		
278.56	Subscriptions CALC, C&CD, CPA etc	303.42		
-	Election Expenses	-		
735.92	Events	1,200.00		
-	Legal Expenses	-		
500.00	Publicity	600.00		
600.00	Rent	600.00		
748.50	Rates	748.50		
300.00	Premises Utilities	500.00		
4,100.00	Grasscutting	4,100.00		
1,235.20	Environment/Gardening	1,723.02		
1,581.86	Repairs & Maintenance	708.43		
305.06	MuGA	754.23		
43,141.17	Sports Facilities	42,790.00		
300.00	Training Costs	-		
-	Footway lighting	-		
75,546.87	Play Areas	1,736.16		
6,743.89	Public Toilets	6,318.35		
397.62	Markets	-		
2,565.01	Street Cleaning	2,730.64		
7,001.39	Wages & Salaries	8,008.75		
900.00	Chairman's Allowance	900.00		
2,673.60	Community support (identified)	1,100.00		
1,898.91	Community support (S137)	-		
3,313.53	Transfers	56,649.83		
	VAT	9,847.43		
	Cancelled cheque	- 32.92		
154,663.91		**144,218.96**		87,569.13
				79,560.38
	Reconciliation			
132,043.19	Opening balance	67,534.74		
90,155.46	Add Income	77,320.45		
222,198.65		144,855.19		
-154,663.91	Less Expenditure	- 87,569.13		
67,534.74	Closing Balance	**57,286.06**		

Date 7/5/24

Chairman Jan Jackson

Internal Auditor
Rachael Kelly

Clerk/RFO
G. Grace