SHAP PARISH COUNCIL
Financial Statement 24/25

31-Mar-24		**31 Mar 25**	
43,611.75	National Savings Deposit A/c	33,776.72	
10,449.02	Nat West Current a/c	3,758.45	
8,483.29	Natwest Public Toilet account 170	4,525.08	
0.00	Unreceived Income	0.00	
- 5,258.00	Unbanked Expenditure	- 810.00	
57,286.06		**41,250.25**	
	Income		
419.85	Bank Interest (NS&I)	361.16	
490.96	Recycling Credits	430.13	
	Rents Received	-	
2,590.00	Street Cleaning Grant (EDC)	2,699.00	
1,242.64	Public Toilets Acc 170	1,797.95	
540.00	MuGA	520.00	
	Play area	-	
975.00	Markets	1,180.00	
35,148.00	Other Grants	19,945.00	
207.47	Other Income	1,314.47	
9,812.59	Customs & Excise (VAT reclaimed)	8,563.52	
26,037.00	EDC Precept	26,746.00	
- 143.06	unreceived income	-	
77,320.45		**63,557.23**	
	Expenditure		
1,056.76	Administrative Expenses	1,211.13	
470.00	Audit Fees	420.25	
1,406.36	Insurance	1,460.04	
303.42	Subscriptions CALC, C&CD, CPA etc	333.37	
-	Election Expenses	-	
1,200.00	Events	711.68	
-	Legal Expenses	-	
600.00	Publicity	733.34	
600.00	Rent	600.00	
748.50	Rates	748.50	
500.00	Premises Utilities	500.00	
4,100.00	Grasscutting	5,280.00	
1,723.02	Environment/Gardening	3,654.64	
708.43	Repairs & Maintenance	1,891.36	
754.23	MuGA	464.34	
42,790.00	Sports Facilities	-	
-	Training Costs	-	
-	Footway lighting	-	
1,736.16	Play Areas	10,552.46	
6,318.35	Public Toilets	7,141.76	including bar
-	Markets	-	
2,730.64	Street Cleaning	2,993.72	
8,008.75	Wages & Salaries	8,471.58	
900.00	Chairman's Allowance	900.00	
1,100.00	Community support (identified)	2,650.00	
-	Community support (S137)	-	
	Projects	19,828.00	
56,649.83	Transfers		
9,847.43	VAT	9,046.87	
- 32.92	Cancelled cheque	-	
144,218.96		**79,593.04**	

	Reconciliation	
67,534.74	Opening balance	57,286.06
77,320.45	Add Income	63,557.23
144,855.19		120,843.29
- 87,569.13	Less Expenditure	- 79,593.04
57,286.06	Closing Balance	**41,250.25**

Date 03/06/25

Chairman	JJackson
Clerk/RFO	GGrace
Int. Auditor	RKelly