SHAP PARISH COUNCIL
Financial Statement 2025/26

31-Mar-25		**31 Mar 26**	
33,776.72	National Savings Deposit A/c	37,983.25	
3,758.45	Nat West Current a/c	9,823.71	
4,525.08	Natwest Public Toilet account 170	4,280.24	
0.00	Unreceived Income	0.00	
- 810.00	Unbanked Expenditure	- 1,150.00	
41,250.25		**50,937.20**	
	Income		
361.16	Bank Interest (NS&I)	357.06	
430.13	Recycling Credits	1,297.93	
	Rents Received	-	
2,699.00	Street Cleaning Grant (EDC)	2,777.00	
1,797.95	Public Toilets Acc 170	22,932.65	
520.00	MuGA	750.00	
	Play area	14.40	
1,180.00	Markets	100.00	
19,945.00	Other Grants	-	
1,314.47	Other Income	909.47	
8,563.52	Customs & Excise (VAT reclaimed)	5,853.86	
26,746.00	W&F Precept	31,593.00	
	unreceived income		
37,592.46	Transfers	21,685.54	
63,557.23		**66,585.37**	
	Expenditure		
1,211.13	Administrative Expenses	1,100.18	
420.25	Audit Fees	465.00	
1,460.04	Insurance	1,607.05	
333.37	Subscriptions CALC, C&CD, CPA etc	345.61	
-	Election Expenses	399.17	
711.68	Events	-	
-	Legal Expenses	-	
733.34	Publicity	600.00	
600.00	Rent	600.00	
748.50	Rates	748.50	
500.00	Premises Utilities	550.00	
5,280.00	Grasscutting	5,100.00	
3,654.64	Environment/Gardening	2,032.53	
1,891.36	Repairs & Maintenance	795.00	
464.34	MuGA	291.28	
-	Sports Facilities	199.44	
-	Training Costs	450.00	
-	Footway lighting	-	
10,552.46	Play Areas	14.40	
7,141.76	Public Toilets	22,388.09	
-	Markets	-	
2,993.72	Street Cleaning	3,179.30	
8,471.58	Wages & Salaries	9,677.08	
900.00	Chairman's Allowance	900.00	
2,650.00	Community support (identified)	100.00	
-	Community support (S137)	24.49	
19,828.00	Projects		
9,046.87	VAT	5,381.30	
	Cancelled cheque	- 50.00	1728
20,473.87	Transfers	8,949.47	
79,593.04		**56,898.42**	

	Reconciliation	
57,286.06	Opening balance	41,250.25
63,557.23	Add Income	66,585.37
120,843.29		107,835.62
- 79,593.04	Less Expenditure	- 56,898.42
41,250.25	Closing Balance	**50,937.20**