

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2020

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2020

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2019			2020	
£	£		£	£
RECEIPTS				
9,000		Precept	9,000	
96		Council Tax Support Grant	0	
37		Interest Received	64	
<u> </u>	9,133		<u> </u>	9,064
 PAYMENTS				
2,829		Clerk's Salary	2,860	
613		Administration	629	
800		Grants	800	
300		Website Costs	150	
878		Shapwick News	640	
172		Rent of Village Hall	142	
0		Flooding Project	2,751	
0		Village Bench Repair	92	
20		Community Christmas Tree	37	
9		VAT	559	
<u> </u>	<u>5,621</u>		<u> </u>	<u>8,660</u>
	<u><u>3,512</u></u>	Surplus/(Deficit) for the Year		<u><u>404</u></u>

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2020

RECEIPTS AND PAYMENTS SUMMARY

2019 £		2020 £
25,659.89	Funds brought forward at 1 April	29,171.89
9,133.36	Add Receipts	9,064.10
5,621.36	Less Payments	8,659.70
<u>29,171.89</u>	Funds carried forward at 31 March	<u>29,576.29</u>

These funds represented by:

100.00	Business Account	100.00
29,071.89	Business Reserve Account	29,476.29
<u>29,171.89</u>		<u>29,576.29</u>

I certify that the above statement properly presents the receipts and payments for the year.

.....
Responsible Financial Officer

Dated.....

The accounts were approved by the Council at its meeting on

.....
Chairman

Dated.....

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2020

Notes forming part of the accounts for the year ended 31 March 2020

1. The Statement of Accounts has been prepared as a Receipts and Payments Account as required by Regulation 7 (4) of the Accounts and Audit Regulations 1996.

2. Administration

Administration consists of the following:

	£
Clerk's expenses	195
Subscriptions	162
Insurance	<u>272</u>
	629

3. Assets

The Parish Council own the following assets which have a £nil resale value:

- Notice Board
- Village Seat
- Bus Shelter & Land

4. Grants

Grants for the year ended 31 March 2020 include:

	£
Shapwick Village Hall	300
St. Mary's PCC	500

5. Debts

There are no significant debts due to or by the Council at 31 March 2020.

6. The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk throughout the year was Mrs Sue Williams and her office is situated at 9 Orchard Way, Shapwick.