

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2021

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2020			2021	
£	£		£	£
RECEIPTS				
9,000		Precept	9,000	
64		Interest Received	14	
<u>0</u>		Vat Reclaimed	712	
	9,064			9,726
 PAYMENTS				
2,860		Clerk's Salary	2,938	
629		Administration	601	
800		Grants	0	
150		Website Costs	150	
640		Shapwick News	0	
142		Rent of Village Hall	0	
0		Audit Costs	200	
2,751		Flooding Project	2,075	
92		Village Bench Repair	0	
0		Village Stone Repair	495	
37		Community Christmas Tree	35	
<u>559</u>		VAT	575	
	<u>8,660</u>			7,069
	 <u>404</u>	Surplus/(Deficit) for the Year		 <u>2,657</u>

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS SUMMARY

2020 £		2021 £
29,171.89	Funds brought forward at 1 April	29,576.29
9,064.10	Add Receipts	9,726.34
8,659.70	Less Payments	7,069.38
<u>29,576.29</u>	Funds carried forward at 31 March	<u>32,233.25</u>

These funds represented by:

100.00	Business Account	100.00
29,476.29	Business Reserve Account	32,133.25
<u>29,576.29</u>		<u>32,233.25</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 2021

Notes forming part of the accounts for the year ended 31 March 2021

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	161
Subscriptions	168
Insurance	<u>272</u>
	601

3. Assets

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

- Notice Board
- Village Seat
- Bus Shelter & Land

4. Grants

No grants were made during the year to 31st March 2021.

5. Debts

There are no significant debts due to or by the Council at 31 March 2021.

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.