

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2022

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2021			2022	
£	£		£	£
RECEIPTS				
9,000		Precept	9,000	
0		Defibrillator Donations	1,050	
14		Interest Received	4	
<u>712</u>		Vat Reclaimed	0	
	9,726		10,054	
 PAYMENTS				
2,938		Clerk's Salary	2,938	
601		Administration	1,430	
0		Grants	1,600	
150		Website Costs	150	
0		Rent of Village Hall/The Pavilion	80	
200		Audit Costs	0	
2,075		Ditch/Drainage Maintenance	0	
0		Verge Project	20	
0		Defibrillator Purchase	2,099	
495		Village Sign Repair	0	
35		Community Christmas Tree	130	
<u>575</u>		VAT	477	
	<u>7,069</u>		8,924	
	 <u>2,657</u>	Surplus/(Deficit) for the Year	 <u>1,130</u>	

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS SUMMARY

2021 £		2022 £
29,576.29	Funds brought forward at 1 April	32,233.25
9,726.34	Add Receipts	10,053.52
7,069.38	Less Payments	8,923.21
<u>32,233.25</u>	Funds carried forward at 31 March	<u>33,363.56</u>

These funds represented by:

100.00	Business Account	100.00
32,133.25	Business Reserve Account	33,263.56
<u>32,233.25</u>		<u>33,363.56</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 2022

Notes forming part of the accounts for the year ended 31 March 2022

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	281
Parish Poll	665
Subscriptions	207
Insurance	<u>277</u>
	1,430

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 2022 include:

	£	
Shapwick Village Hall	600	(2021 & 2022 grants)
St. Mary's PCC	1,000	(2021 & 2022 grants)

5. Debts

There are no significant debts due to or by the Council at 31 March 2022.

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.