

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2023

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2023

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2022			2023	
£	£		£	£
RECEIPTS				
9,000		Precept	9,000	
1,050		Defibrillator Donations	500	
0		Jubilee Donations	300	
0		Christmas Tree Donation	58	
4		Interest Received	170	
0		RLT 2 Funding	793	
0		Vat Reclaimed	1,038	
<u> </u>	10,054		<u> </u>	11,859
 PAYMENTS				
2,938		Clerk's Salary	3,302	
1,430		Administration	760	
1,600		Grants	800	
150		Website Costs	150	
80		Rent of Village Hall/The Pavilion	400	
0		Shapwick News	503	
0		Platinum Jubilee	906	
2,099		Defibrillator Purchase	0	
20		Verge Project	0	
0		Village Bench Repair	95	
130		Community Christmas Tree	58	
0		Dog Waste Bin & Installation	135	
0		Table Tennis Table	836	
0		Valuation Fees - Village Green	332	
477		VAT	397	
<u> </u>	<u>8,924</u>		<u> </u>	<u>8,674</u>
 <u> </u>	 <u>1,130</u>	 Surplus/(Deficit) for the Year	 <u> </u>	 <u>3,185</u>

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2023

RECEIPTS AND PAYMENTS SUMMARY

2022 £		2023 £
32,233.25	Funds brought forward at 1 April	33,363.56
10,053.52	Add Receipts	11,859.56
8,923.21	Less Payments	8,674.52
<u>33,363.56</u>	Funds carried forward at 31 March	<u>36,548.60</u>

These funds represented by:

100.00	Business Account	100.00
33,263.56	Business Reserve Account	36,448.60
<u>33,363.56</u>		<u>36,548.60</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 23 May 2023.

.....
Chairman

Dated.....

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2023

Notes forming part of the accounts for the year ended 31 March 2023

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	228
Election Expenses	100
Subscriptions	126
Insurance	306
	<hr/>
	760

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 2023 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 2023.

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.

Shapwick Parish Council

Year Ended 31 March 2023

B/S taken from bank statement
cleared bank pre-year end

Receipts

Date	Receipts	Ref	Total	Vat	Precept	Support Grant	Interest	Other
21-Apr	SDC - Precept	1	4500.00		4500.00			
29-Apr	Interest	B/S	2.41				2.41	
31-May	Shapwick Runners PIB 011965	2	500.00					500.00 Defibrillator Donation
31-May	Interest	B/S	3.29				3.29	
01-Jun	SDC - Donation	3	200.00					200.00 Jubilee Grant
06-Jun	S&PCC and Pavilion Donation	4	100.00					100.00 Jubilee Donation
30-Jun	Interest	B/S	3.04				3.04	
01-Jul	HMRC Vat Claim	5	1038.07					1038.07 VAT Claim
29-Jul	Interest	B/S	3.03				3.03	
To 31st July 2022			6349.84	0.00	4500.00	0.00	11.77	1838.07 6349.84
31-Aug	Interest	B/S	3.39				3.39	
21-Sep	SDC - Precept	6	4500.00		4500.00			
30-Sep	Interest	B/S	7.02				7.02	
31-Oct	Interest	B/S	13.19				13.19	
30-Nov	Interest	B/S	22.86				22.86	
30-Dec	Interest	B/S	25.93				25.93	
To 31st December 2021			10922.23	0.00	9000.00	0.00	84.16	1838.07 10922.23
17-Jan	Christmas Tree Donation	B/S	58.33					58.33 Donation towards Community Christmas Tree
31-Jan	Interest	B/S	27.51				27.51	
28-Feb	Interest	B/S	26.35				26.35	
15-Mar	SDC - RLT2 Funding	7	793.00					793.00 RLT2 Funding
31-Mar	Interest	B/S	32.14				32.14	
To 31st March 2022			11859.56	0.00	9000.00	0.00	170.16	2689.40 11859.56

500.00 Defibrillator
300.00 Jubilee
58.33 Christmas Tree
1038.07 VAT Reclaim
793.00 RLT2 Funding
2689.40

Shapwick Parish Council

Cleared bank statement

Year Ended 31 March 2023

Payments

Date	Payments	Ref	Chq no	Total	Vat	Clerks Salary	Expenses & Charges	Subs	Grants & Donations	Other	Check	
17-May	G Croucher	1 #	935	37.50	6.25					31.25	Jubilee posters	
	BHIB Ltd	2 #	936	305.46			305.46					
	Shapwick Village Hall	3 #	937	84.00			84.00					
	SE Williams	4 #	938	449.08		440.42	8.66					
	Narked Ltd	5 #	939	150.00			150.00					
	BWW Print Ltd	6 #	940	122.00			122.00	Shapwick News				
	M McGowan	7 #	941	326.40	4.40					322.00	Jubilee coins/presentation envelopes	
05-Jul	Sedgemoor DC	8 #	942	100.00			100.00	Election expenses				
	G Croucher	9 #	943	222.33	36.24					186.09	Jubilee Toast	
	Mr SL Williams	10 #	944	22.82						22.82	Jubilee soft drinks	
	SE Williams	11 #	945	398.74		398.74					£	
	Paul Rogers	12 #	946	44.57						44.57	Jubilee tea & coffee	
25-Jul	Fine Memorials	13 #	947	304.50	50.70					253.80	Jubilee Plaque	
	HMRC - PAYE Mths 1-3	14 #	948	159.80		159.80						
	BWW Print Ltd	15 #	949	102.28			102.28	Shapwick News				
To 31st July 2022				2829.48	97.59	998.96	872.40	0.00	0.00	860.53	2829.48	Administration Costs as per notes
27-Sep	SALC	16 #	950	176.07			50.00	126.07				
	Graham Croucher	17 #	951	47.00			47.00				£	
	Shapwick Village Hall	18 #	952	300.00					300.00		Subs 126.07	
	St. Mary's PCC	19 #	953	500.00					500.00		Insurance 305.46	
	SE Williams	20 #	954	523.71	9.04	398.54	20.93			95.20	Bench Repair	
15-Nov	BWW Print Ltd	21 #	955	125.11			125.11	Shapwick News				
	Woolavington NHW	22 #	956	15.78			15.78				Clerk's Expenses 228.29	
	SE Williams	23 #	957	405.42		398.74	6.68				Parish Poll 100.00	
To 31st December 2022				4922.57	106.63	1796.24	1137.90	126.07	800.00	955.73	4922.57	<u>759.82</u>
17-Jan	Graham Croucher	24 #	958	70.00	11.67					58.33	Christmas Tree	
	Shapwick Village Hall	25 #	959	84.00			84.00					
	HMRC - PAYE Mths 4-9	26 #	960	299.00		299.00						
	SE Williams	27 #	961	607.56	2.07	571.94	33.55					
13-Feb	Graham Croucher	28 #	962	54.00	9.00					45.00	Jubilee Photo Frame	
	SDC - Dog Waste Bin	29 #	963	162.00	27.00					135.00	Dog waste bin & installation	
	Walton Press	30 #	964	154.00			154.00					
	Greenslade Taylor Hunt	31 #	965	332.40	55.40					277.00	Land Valuation	
15-Mar	SE Williams - Table Tennis	32 #	966	1002.00	167.15		-0.90			835.75	Table Tennis Table (RLT2 £)	
	SDC - Empty Dog Waste	33 o/s	967	41.81	6.97		34.84					
	HMRC - PAYE Mths 10-12	34 o/s	968	201.60		201.60						
	SE Williams	35 #	969	445.34	0.33	433.26	11.75					
	SCPFCLtd	36 o/s	970	20.00			20.00					
	SCPFCLtd	37 o/s	971	130.00			130.00					
	S Champion	38 o/s	972	66.24	11.04					55.20	Bubbly for Village Green Events	
	Shapwick Village Hall	39 o/s	973	82.00			82.00					
For the Year to 31 March 2023				8674.52	397.26	3302.04	1687.14	126.07	800.00	2362.01	8674.52	
Admin												
	Admin			633.75						905.53	Jubilee	
	Shapwick News			503.39						58.33	Community Christmas Tree	
	Website			150.00						95.20	Bench Repair	
	Hall Hire			400.00						135.00	Dog Waste Bin	
				<u>1687.14</u>						332.20	Village Green	
										835.75	Table Tennis Table	
Total Admin				759.82						2362.01		