

Bishop's Castle Town Council



ACCOUNTS for the year ended 31st March 2019

AND

BALANCE SHEET as at 31st March 2019

2019

Bishop's Castle Town Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2019

RECEIPT	2019	2018
Precept	134000.00	106000.00
Interest	177.90	31.47
Grants (note 3)	552.09	5828.11
VAT refund	13038.21	9513.93
Public Hall (rent)	310.00	0.00
Public Hall	8180.00	0.00
Town hall trust	2000.00	0.00
Other (note 4)	13239.15	11897.35
FITS	3170.41	1596.11
Allotment rent	1532.95	1618.20
Newsletter	2016.30	322.40
	<u>178217.01</u>	<u>136807.57</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	166172.36	134273.32
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	12044.65	2534.25
General Fund	<u>10180.99</u>	<u>7646.75</u>
TOTALS	22225.64	10181.00
	<u>22225.64</u>	<u>10181.00</u>
PORTFOLIO CONSISTS OF		
Unity Trust Bank	20384366	5352.87
	20370082	17872.77
less un cashed cheques		-1000.00
	<u>22225.64</u>	<u>10180.99</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2019	2018
1. ADMINISTRATIVE EXPENSES		
Insurance	4526.46	3938.81
Staff wages	25393.81	21069.22
HMR&C	9090.05	6449.55
Pension	7871.41	5730.17
Expenses	1365.00	794.10
Printing	5148.54	3455.98
Stationary	1011.34	1353.25
Audit	1100.00	1195.00
ROSPA	290.50	454.00
Cllr. Expenses	40.50	130.03
Training	712.20	91.99
Subscriptions	652.45	1103.00
Electricity	9466.36	6173.93
Street Lighting	4536.51	4943.13
BT (telephone / broadband)	4502.82	1275.07
Rates	1827.31	1373.71
Grass cutting	12853.36	10808.50
Street cleaning	629.12	311.10
Window cleaning	270.00	270.00
Toilet cleaning	4572.00	5780.15
Toilet Consumables	2153.65	883.38
Town Hall	2130.10	4637.82
Public Hall	20581.38	4528.35
Maintenance	1922.97	4738.89
Town Pride	0.00	826.15
Grants	7690.00	24460.00
Website	578.37	166.67
Newsletter	0.00	1008.79
Civic expenses	674.22	487.50
Christmas lights	5301.74	6009.74
Other (see note 2)	17542.11	2369.50
Bank Charges	143.60	54.00
Account alterations	-1620.02	-752.76
Vat input	13214.50	8154.60
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	166172.36	134273.32
 2. OTHER (Payments)		
Town criers uniform	0.00	180.00
Shropshire Council (Licences)	350.00	350.00
Election costs	100.00	0.00
extra cleaning	31.32	100.00
minute taker	566.29	36.00
partnership grant	702.00	750.00
NDP	1892.80	0.00
British Legion	1060.00	50.00
Flags	56.20	0.00
Glasswasher	520.00	0.00
ICO	35.00	35.00
Repayment to the underground	75.00	0.00
Storage BCHRC	143.00	143.00
Allotment expenses	1860.50	114.50
Asset register	500.00	411.00
Crucial Crew	200.00	200.00
Feasibility study	9450.00	0.00
	17542.11	2369.50

3. Grants (Receipts)

Broadband	0.00	1737.00
Environmental grant	0.00	2036.72
Ludlow grant	0.00	250.00
asssitance grant	0.00	1804.38
Neighbourhood Grant (CIL)	182.00	0.00
LJC	370.00	0.00
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	552.00	5828.10

4. Other (Receipts)

Repayment of rates	100.00	147.34
Repayment of rates	300.00	60.00
Repayment of wages	0.00	1713.16
Repayment from Npower	0.00	4526.67
Christmas lights	1017.56	1757.35
Transfer from Mayor's fund \	0.00	2397.58
Transfer from HSBC	0.00	500.00
Fair	389.25	389.25
Payment from underground	75.00	406.00
Land Trust donation	7450.00	0.00
Credit from Exemplum		0.00
donation from underground	3907.34	0.00
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	13239.15	11897.35