

# **Bishop's Castle Town Council**



## **ACCOUNTS** for the year ended 31st March 2020

**AND**

## **BALANCE SHEET** as at 31st March 2020

**2020****Bishop's Castle Town Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2020**

<b>RECEIPT</b>	2020	2019
Precept	138000.00	134000.00
Interest	288.64	177.90
Grants (note 3)	10588.93	552.09
VAT refund	9801.50	13038.21
Public Hall (rent)	100.00	310.00
Public Hall (rent)	14300.00	8180.00
Town hall trust	2000.00	2000.00
Other (note 4)	2314.96	13239.15
FITS	1995.70	3170.41
Allotment rent	1801.20	1532.95
Newsletter	2401.20	2016.30
	<b>183592.13</b>	<b>178217.01</b>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	165169.82	166172.36
<b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>	<b>18422.31</b>	<b>12044.65</b>
<b>General Fund</b>	<b>22225.64</b>	<b>10180.99</b>
<b>TOTALS</b>	<b>40647.95</b>	<b>22225.64</b>
<b>PORTFOLIO CONSISTS OF</b>	<b>40647.95</b>	<b>22225.64</b>
<b>Unity Trust Bank</b>	20384366	5352.87
	20370082	17872.77
less un cashed cheques		-1000.00
	<b>23225.64</b>	<b>22225.64</b>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2019	2018
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	4292.16	4526.46
Staff wages	26988.96	25393.81
HMR&C	9416.88	9090.05
Pension	8037.84	7871.41
Expenses	867.43	1365.00
Printing (see note 5)	4425.24	5148.54
Stationary (see note 5)	878.62	1011.34
Audit	1150.00	1100.00
ROSPA	0.00	290.50
Cllr. Expenses	0.00	40.50
Training	400.00	712.20
Subscriptions	665.46	652.45
Electricity	10215.81	9466.36
Street Lighting	2153.83	4536.51
BT (telephone / broadband)	4276.60	4502.82
Rates	1645.19	1827.31
Grass cutting	13243.95	12853.36
Street cleaning	405.90	629.12
Window cleaning	270.00	270.00
Toilet cleaning	4368.00	4572.00
Toilet Consumables	1567.19	2153.65
Town Hall	3381.96	2130.10
Public Hall	1706.12	20581.38
Maintenance	56.53	1922.97
Town Pride	751.52	0.00
Grants	39560.00	7690.00
Website	544.51	578.37
Civic expenses	784.92	674.22
Christmas lights	5541.74	5301.74
Other (see note 2)	8292.37	17542.11
Bank Charges	78.02	143.60
Account alterations	-1000.00	-1620.02
Vat input	10203.07	13214.50
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	<b>165169.82</b>	<b>166172.36</b>
<b>2. OTHER (Payments)</b>		
Shropshire Council (Licences)	350.00	350.00
Election costs	100.00	100.00
extra cleaning	31.32	31.32
minute taker	566.29	566.29
partnership grant	702.00	702.00
NDP	1892.80	1892.80
British Legion	1060.00	1060.00
Flags	56.20	56.20
Glasswasher	520.00	520.00
ICO	35.00	35.00
Repayment to the underground	75.00	75.00
Storage BCHRC	143.00	143.00
Allotment expenses	1860.50	1860.50
Asset register	500.00	500.00
Crucial Crew	200.00	200.00
Feasibility study	9450.00	9450.00
	<b>17542.11</b>	<b>17542.11</b>

### 3 Grants (Income)

Neighbourhood Grant (CIL)	5413.93	182.00
Neighbourhood Development Grant (NDP)	5175.00	
LJC	0.00	370.00
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	10588.93	552.00

### 4. Other (income)

Repayment of rates	0.00	100.00
Repayment of rates	0.00	300.00
Christmas lights	561.00	1017.56
Fair	391.35	389.25
Payment from underground	0.00	75.00
Land Trust donation	0.00	7450.00
donation from underground	0.00	3907.34
Insurance (claim and no claims discount)	734.20	0.00
Repayment from minute taker	225.36	0.00
Town Hall Trust (paper and computer)	337.00	0.00
wrong amount on invoice	0.30	0.00
Wayleave (rent)	65.75	0.00
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	2314.96	13239.15

### 5 Newsletter breakdown

Income from Newsletters adverts	<hr/>	<hr/>
	2509.2	2016.3
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	2509.2	2016.3

#### expenditure for Newsletters

Paper (Viking)	779.12	1011.34
printing 60%	2613.05	3089.12
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Total	3392.17	4100.46