

Bishop's Castle Town Council



ACCOUNTS

for the year ended 31st March 2021

AND

BALANCE SHEET

as at 31st March 2021

2021

Bishop's Castle Town Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2021

RECEIPT	2021	2020
Precept	150000.00	138000.00
Interest	107.40	335.92
Grants (note 3)	12207.11	10588.93
VAT refund	10415.22	9801.50
Public Hall (rent)	0.00	100.00
Public Hall (rent)	0.00	15600.00
Town hall trust	0.00	2000.00
Other (note 4)	31021.10	2814.96
FITS	1903.59	1995.70
Allotment rent	2402.40	1843.20
Newsletter	1504.80	2509.20
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	209561.62	185589.41
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	 142533.23	 173003.16
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	 67028.39	 12586.25
 General Fund	 <hr/>	 <hr/>
	34811.89	22225.64
 \ <hr/>	 101840.28	 34811.89
 PORTFOLIO CONSISTS OF	 <hr/>	 <hr/>
	101840.28	34811.89
 Unity Trust Bank	 20384366	 9924.19
	20370082	4265.12
less un cashed cheques		30208.69
 early DD		 338.08
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	101840.28	34811.89

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2021	2020
1. ADMINISTRATIVE EXPENSES		
Insurance	4320.93	4292.16
Staff wages	28080.06	26988.96
HMR&C	10005.91	9416.88
Pension	10890.71	8037.84
Expenses	948.86	867.43
Printing (<i>see note 5</i>)	2577.78	4694.24
Stationary (<i>see note 5</i>)	551.73	928.62
Audit	750.00	1150.00
ROSPA	298.50	0.00
Cllr. Expenses	0.00	0.00
Training	0.00	400.00
Subscriptions	763.49	665.46
Electricity	8233.62	10120.92
Street Lighting	833.72	2153.83
BT (telephone / broadband)	3271.45	4276.61
Rates	4458.58	1722.14
Grass cutting	12075.00	13243.95
Street cleaning	54.12	405.90
Window cleaning	315.00	270.00
Toilet cleaning	5421.73	4368.00
Toilet Consumables	483.42	1643.69
Town Hall	2591.69	3381.96
Public Hall	2178.35	1653.12
Maintenance	670.61	56.53
Town Pride	2412.11	751.52
allotments	6914.50	430.32
Grants	7468.00	39560.00
Website	229.35	544.51
Civic expenses	0.00	784.92
Christmas lights	5140.08	5541.74
Other (<i>see note 2</i>)	7239.89	8287.37
Bank Charges	84.00	105.02
Neighbourhood Plan	4206.35	1963.40
Account alterations	0.00	-1000.00
Vat input	9063.69	10296.12
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	142533.23	168003.16
transfer to Trust Fund	0.00	5000.00
GRAND TOTAL	142533.23	173003.16

2. OTHER (Payments)

Shropshire Council (Licences)	250.00	320.00
Elephant trail (leaflets)	158.00	0.00
extra cleaning	0.00	20.00
minute taker	450.72	826.32
Zoom	289.84	0.00
Grass cutting at the whintles	100.00	0.00
British Legion	0.00	110.00
Flags / flag repair	50.00	0.00
Honoraria (Sam Hine)	5000.00	0.00
ICO	35.00	35.00
Waste collection	255.00	0.00
Storage BCHRC	143.00	168.00
New IT	103.33	814.16
Road signs	0.00	643.89
V Print (banner)	405.00	0.00
Smartwater	0.00	5350.00
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	7239.89	8287.37

3 Grants (Income)

Neighbourhood Grant (CIL)	5507.11	5413.93
Neighbourhood Development Grant (NDP)	0.00	5175.00
Regeneration grant	5000.00	0.00
Smartwater contribution from conexus	600.00	0.00
Covid	1100.00	0.00
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	12207.11	10588.93

4. Other (income)

Christmas lights	0.00	561.00
Fair	0.00	391.35
Insurance (claim and no claims discount)	410.24	734.20
Repayment from minute taker	0.00	225.36
Town Hall Trust (paper and computer)	0.00	337.00
Invoice repaymnet	113.31	0.30
Zoom re-charge	70.00	0.00
Electricity repayment	42.55	0.00
out of Court payment	30000.00	0.00
Payment from the underground	375.00	0.00

<u>Wayleave (rent)</u>	10.00	65.75
	<u>31021.10</u>	<u>952.35</u>

5 Newsletter breakdown

Income from Newsletters adverts	1504.00	2509.20
	<u>1504.00</u>	<u>2509.20</u>

expenditure for Newsletters

Paper (Viking)	192.75	779.12
printing 60%	640.44	2613.05

Total	<u>833.19</u>	<u>3392.17</u>
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