

Bishop's Castle Town Council



ACCOUNTS for the year ended 31st March 2022

AND

BALANCE SHEET as at 31st March 2022

2022**Bishop's Castle Town Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2022**

RECEIPT	2022	2021
Precept	145000.00	150000.00
Interest	63.79	107.40
Grants (<i>note 3</i>)	20297.40	12207.11
VAT refund	27010.00	10415.22
Public Hall (rent)	0.00	0.00
Public Hall (rent)	0.00	0.00
Town hall trust	500.00	0.00
Other (<i>note 4</i>)	4608.22	31021.10
FITS	1119.82	1903.59
Allotment rent	2527.25	2402.40
Newsletter	1573.20	1504.80
	<u>202699.68</u>	<u>209561.62</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	 187032.64	 142533.23
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	 15667.04	 67028.39
 General Fund	 <u>101840.28</u>	 <u>34811.89</u>
 TOTALS	 <u>117507.32</u>	 <u>101840.28</u>
 PORTFOLIO CONSISTS OF	 <u>117507.32</u>	 <u>101840.28</u>
 Unity Trust Bank	 20384366	 8982.56
	20370082	9924.19
		108582.88
	<u>117565.44</u>	<u>101840.28</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2022	2021
1. ADMINISTRATIVE EXPENSES		
Insurance	3882.05	4320.93
Staff Wages	29266.52	28080.06
HMR&C	9627.73	10005.91
Pension	11090.46	10890.71
Expenses	2334.60	948.86
Printing (see note 5)	6609.92	2577.78
Stationary (see note 5)	955.66	551.73
Audit	975.00	750.00
ROSPA	298.50	298.50
Subscriptions	3350.57	763.49
Electricity	7746.49	8233.62
Street Lighting	841.50	833.72
BT (telephone / broadband)	3115.89	3271.45
Rates	3844.44	4458.58
Grass cutting	13876.00	12075.00
Street cleaning	0.00	54.12
Window cleaning	270.00	315.00
Toilet cleaning	4368.00	5421.73
Toilet Consumables	1505.05	483.42
Town Hall	2370.65	2591.69
Public Hall	1209.06	2178.35
Maintenance	672.53	670.61
Town Pride	1675.33	2412.11
allotments	4593.58	6914.50
Grants	26129.99	7468.00
Website	1954.87	229.35
Christmas lights	8149.58	5140.08
Other (see note 2)	20372.02	7239.89
Bank Charges	135.00	84.00
Neighbourhood Plan	2466.62	4206.35
Account alterations (note 6)	1992.92	0.00
Vat input	11352.11	9063.69
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	187032.64	142533.23
GRAND TOTAL	187032.64	142533.23
2. OTHER (Payments)		
Shropshire Council (Licences)	0.00	320.00
Repayment of VAT	17958.21	0.00
extra cleaning	0.00	20.00
minute taker	485.36	826.32
British Legion	0.00	110.00
Mayor's allowance	1000.00	0.00
ICO	35.00	35.00
repair of lights on oak meadow	20.00	0.00
Storage BCHRC	143.00	168.00
wayleaf	1.00	0.00
Survey	600.00	0.00
Old Market square	129.45	814.16
Road signs	0	643.89
Smart water	0	5350.00
	20372.02	8287.37

3 Grants (Income)

Neighbourhood Grant (CIL)	0.00	5413.93
Neighbourhood Development Grant (NDP)	0.00	5175.00
Youth worker	16603.00	0.00
welcome back grant	3694.40	0.00
	<u>20297.40</u>	<u>10588.93</u>

4. Other (income)

<u>Christmas lights</u>	100.00	561.00
<u>Fair</u>	0.00	391.35
<u>Insurance</u>	0.00	734.20
<u>rate rebate</u>	2918.15	225.36
<u>Town Hall Trust (paper and computer)</u>	0.00	337.00
<u>wrong amount on invoice</u>	0.00	0.30
<u>Wayleave (rent)</u>	12.50	65.75
<u>compensation</u>	199.00	0.00
<u>N power rebate</u>	278.57	0.00
<u>young persons grant</u>	1000.00	0.00
<u>Election</u>	100.00	0.00
	<u>4608.22</u>	<u>952.35</u>

5 Newsletter breakdown

Income from Newsletters		
<u>adverts</u>	1573.20	2509.20
	<u>1573.20</u>	<u>2509.20</u>

expenditure for Newsletters

<u>Paper (Viking)</u>	935.00	779.12
<u>printing 60%</u>	2700.00	2613.05
	<u>3635.00</u>	<u>3392.17</u>

6 account alterations

<u>Shropshire Council (taken early)</u>	632.72	0.00
<u>Double lease</u>	1201.2	0.00
<u>Rebate for baxi boiler into Lloyds account</u>	159	0.00
	<u>1992.92</u>	<u>0.00</u>