

# **Bishop's Castle Town Council**



## **ACCOUNTS** for the year ended 31st March 2024

**AND**

## **BALANCE SHEET** as at 31st March 2024

# Bishop's Castle Town Council

## PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2024

RECEIPT	2024	2023
Precept	160000.00	150000.00
Interest	660.98	107.40
Grants ( <i>note 3</i> )	21517.50	12207.11
VAT refund	20611.46	10415.22
Public Hall (rent)	0.00	0.00
Public Hall (rent)	0.00	0.00
Town hall trust	2000.00	0.00
Other ( <i>note 4</i> )	2960.23	31021.10
FITS	1274.39	1903.59
Allotment rent	301.12	2402.40
Newsletter	3817.60	1504.80
	<u>213143.28</u>	<u>209561.62</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	 158789.91	 142533.23
 <b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>	 54353.37	 67028.39
 <b>General Fund</b>	 <u>101840.28</u>	 <u>34811.89</u>
 <b>TOTALS</b>	 <u>156193.65</u>	 <u>101840.28</u>
 <b>PORTFOLIO CONSISTS OF</b>	 <u>156193.65</u>	 <u>101840.28</u>
 <b>Unity Trust Bank</b>	 20384366	 8662.36
	20370082	9924.19
		91916.09
	<u>117187.12</u>	<u>101840.28</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2024	2023
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	8861.68	4320.93
Staff Wages	24282.11	28080.06
HMR&C	5813.74	10005.91
Pension	8105.93	10890.71
Expenses	752.37	948.86
Printing (see note 5)	5782.51	2577.78
Stationary (see note 5)	816.67	551.73
Audit	375.00	750.00
ROSPA	0.00	298.50
Subscriptions	263.00	763.49
Electricity	5379.03	8233.62
Street Lighting	621.50	833.72
BT (telephone / broadband)	2242.16	3271.45
Rates	1868.88	4458.58
Grass cutting	12565.50	12075.00
Street cleaning	0.00	54.12
Window cleaning	186.00	315.00
Toilet cleaning	5096.00	5421.73
Toilet Consumables	1542.10	483.42
Town Hall	3913.39	2591.69
Public Hall	445.00	2178.35
Maintenance	2513.59	670.61
Town Pride	1849.61	2412.11
allotments	2227.00	6914.50
Grants	24950.00	7468.00
Website/IT	505.00	229.35
Charter	9462.88	0.00
PWLB	4489.93	0.00
Credit card payments	1858.56	0.00
Christmas lights	1380.00	5140.08
Other (see note 2)	2107.82	7239.89
Bank Charges	371.14	84.00
Neighbourhood Plan	1539.93	4206.35
Account alterations (note 6)	1992.92	0.00
Vat input	14628.96	9063.69
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	158789.91	142533.23
GRAND TOTAL	158789.91	142533.23
<b>2. OTHER (Payments)</b>		
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 allowancwe	1000.00	0.00
ICO	35.00	35.00
repair of lights on oak measow	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
	<hr/>	<hr/>
	20297.40	10588.93

**4. Other (income)**

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

**5 Newsletter breakdown**

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

expenditure for Newsletters

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

**6 account alterations**

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