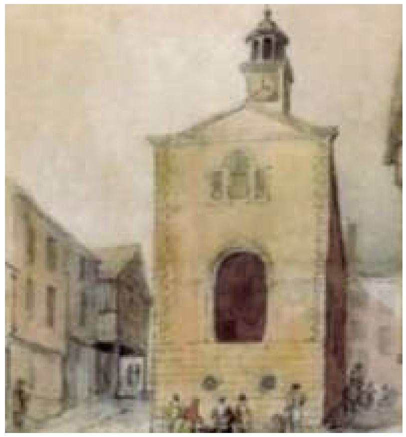
Bishop's Castle Town Council



ACCOUNTS

for the year ended 31st March 2025

AND

BALANCE SHEET

as at 31st March 2025

Bishop's Castle Town Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2025

RECEIPT		2025	2024
Precept		195000	160000
Interest		3054.15	660.98
Grants *(note 3)*		44185.1	21517.5
VAT refund		33946.55	20611.46
Town hall trust (note 4)		2000	0
Other *(note 4)*		1565.61	0
FITS (note 4)		1340.14	2000
Allotment rent (note 5)		4701	2960.23
Newsletter (mote 6)		5335.54	1274.39
			301.12
			3817.6
		291128.09	213143.28
Less: **ADMINISTRATIVE EXPENSES** *(Note 1)*		296066.68	290117.60
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		-4938.59	-76974.32
General Fund		21508.52	101854.20
TOTALS		16569.93	24879.88
PORTFOLIO CONSISTS OF		16569.93	24879.88
Unity Trust Bank	20384366	6259.3	9924.19
	20370082	10310.63	91916.09
		16569.93	101840.28

NOTES ON AND FORMING PART OF THE ACCOUNTS

1. ADMINISTRATIVE EXPENSES

	2025	2024
Insurance	11671.52	8861.68
Staff Wages	41559.77	24282.11
HMR&C	9020.94	5813.74
Pension	14271.13	8105.93
Expenses	161.86	752.37
Printing *(see note 5)*	10306.23	5782.51
Stationary *(see note 5)*	1628.95	816.67
Audit	2045.64	375.00
ROSPA	0	0.00
Subscriptions	1133.10	263.00
Training	1449.80	
Electricity	17455.05	5379.03
Street Lighting	5019.82	621.50
BT (telephone / broadband)	6075.71	2242.16
Rates	13724.22	1868.88
Grass cutting	16138.80	12565.50
Window cleaning	336.00	186.00
Toilet cleaning	6000.00	5096.00
Toilet Consuables	4086.54	1542.10
Town Hall	14244.63	3913.39
Public Hall	1542.84	445.00
Maintenance	10091.02	2513.59
Town Pride	43682.91	1849.61
allotments	4429.36	2227.00
Grants	34117.50	24950.00
Website/IT	3558.53	505.00
Charter	4438.20	9462.88
PWLB	8979.86	4489.93
Credit card payments	2594.70	1858.56
Christmas lights	3021.90	1380.00
Other *(see note 2)*	1755.00	2107.82
Bank Charges	191.40	371.14
Neighburhood Plan	1333.75	1539.93
Account alterations *(note 6)*	0.00	1992.92
Vat input		14628.96
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	296066.68	158789.91

2. OTHER *(Payments)*

	2025	2024
Shropshire Council (Licences)	0.00	0.00
Repayment of VAT	0.00	17958.21
extra cleaning	0.00	0.00
minute taker	720.00	485.36
British Legion	0.00	0.00
Mayor's allowancwe	1000.00	1000.00
ICO	35.00	35.00
repair of lights on oak measow	0.00	20.00
Storage BCHRC	0.00	143.00
wayleaf	0.00	1.00
Survey	0.00	600.00
Old Market square	0.00	129.45
Road signs	0.00	0.00
Smart water	0.00	0.00
	1755.00	20372.02

3 Grants (*Income)*

Neighbourhood Grant (CIL)	1262.80	5413.93
Neighbourhood Development Grant (NDP)	0.00	5175.00
Heart of England	15000.00	
Food Friendship	200.00	
Healthy Lives	15000.00	
Planters	219.30	
Pump Track	1110.00	
Severn Trent	1845.00	0.00
War Memorial	750.00	0.00
National Heritage	8798.00	
	44185.10	10588.93

4. Other *(income)*

Christmas lights		561.00
Fair	391.35	391.35
Insurance	0.00	734.20
rate rebate		225.36
Town Hall Trust (paper and computer)	2000.00	337.00
Repayment	1061.80	0.30
Wayleave (rent)	10.00	65.75
Account Closure Pbowes	102.46	0.00
N power rebate	1340.14	0.00
young persons grant	0.00	0.00
Election	0.00	0.00
	4905.75	952.35

5 Newsletter breakdown

Income from Newsletters		
adverts	5335.54	2509.20
		2509.20
Income from Allotments	4701.00	
expenditure for Newsletters		
Paper (Viking)	4774.07	779.12
printing 60%	7161.11	2613.05
Total	11935.18	3392.17