

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2024

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2023			2024	
£	£		£	£
RECEIPTS				
9,000		Precept	11,000	
0		Village Green Donations	27,523	
500		Defibrillator Donations	0	
300		Jubilee Donations	0	
58		Christmas Tree Donation	0	
170		Interest Received	490	
793		RLT 2 Funding	0	
1,038		Vat Reclaimed	397	
	11,859			39,410
PAYMENTS				
3,302		Clerk's Salary	3,510	
760		Administration	702	
0		Village Green Purchase	37,972	
800		Grants	955	
150		Website Costs	150	
400		Rent of Village Hall/The Pavilion	226	
503		Shapwick News	706	
906		Platinum Jubilee/Coronation Event	181	
95		Village Bench Repair	0	
58		Community Christmas Tree	0	
135		Dog Waste Bin & Installation	139	
836		Table Tennis Table	0	
332		Valuation Fees - Village Green	0	
397		VAT	618	
	8,674			45,159
	<u>3,185</u>	Surplus/(Deficit) for the Year		<u>-5,749</u>

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2024

RECEIPTS AND PAYMENTS SUMMARY

2023 £		2024 £
33,363.56	Funds brought forward at 1 April	36,548.60
11,859.56	Add Receipts	39,410.03
8,674.52	Less Payments	45,158.98
<u>36,548.60</u>	Funds carried forward at 31 March	<u>30,799.65</u>

These funds represented by:

100.00	Business Account	100.00
36,448.60	Business Reserve Account	30,699.65
<u>36,548.60</u>		<u>30,799.65</u>

I certify that the above statement properly presents the receipts and payments for the year.

.....
Responsible Financial Officer
Dated.....

The accounts were approved by the Council at its meeting on

.....
Chairman
Dated.....

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2024

Notes forming part of the accounts for the year ended 31 March 2024

1. Basis of Accounting

The Statement of Accounts has been prepared as a Receipts and Payments Account as required by Regulation 7 (4) of the Accounts and Audit Regulations 1996.

2. Administration

Administration consists of the following:

	£
Clerk's expenses	166
Subscriptions	193
Insurance	343
	<hr/>
	702

3. Assets

	£
<u>Land</u>	
Village Green	35,000
<u>Other Assets</u>	
Defibrillator	2,099
Outdoor Table Tennis Table	791
Village Green Benches	1,822

The Parish Council also owns the following assets which have a £nil resale value:

- Notice Board
- Village Seat
- Bus Shelter & Land
- Village Stone Signs
- Grit Bins

4. Grants

Grants for the year ended 31 March 2024 include:

	£
Shapwick Village Hall	300
St. Mary's PCC	500
Shapwick History Group	155

5. Debts

There are no significant debts due to or by the Council at 31 March 2024.

6. Proper Officer and Responsible Financial Officer

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk throughout the year was Mrs Sue Williams and her office is situated at 9 Orchard Way, Shapwick.

Shapwick Parish Council

Year Ended 31 March 2024

B/S taken from bank statement
cleared bank pre-year end

Receipts

Date	Receipts	Ref	Total	Vat	Precept	Support Grant	Interest	Village Green	Other
03-Apr	Villager Donation	1	100.00					100.00	
	Villager Donation	2	1000.00					1000.00	
	Villager Donation	3	200.00					200.00	
	Villager Donation	4	100.00					100.00	
17-Apr	Villager Donation	5	500.00					500.00	
24-Apr	Somerset Council	6	11000.00		11000.00				
26-Apr	Villager Donation	7	100.00					100.00	
28-Apr	Interest	B/S	31.09				31.09		
31-May	Interest	B/S	48.21				48.21		
22-Jun	Just Giving	8	1347.87					1347.87	
30-Jun	Interest	B/S	46.11				46.11		
21-Jul	Villager Donation (Coronation)	9	164.74					164.74	
31-Jul	Interest	B/S	55.47				55.47		
To 31st July 2023			14693.49	0.00	11000.00	0.00	180.88	3512.61	
14-Aug	Donation (CF)	10	20000.00					20000.00	
23-Aug	Villager Donation	11	200.00					200.00	
	Villager Donation	12	100.00					100.00	
31-Aug	Interest	B/S	50.80				50.80		
05-Sep	Villager Donation	B/S	50.00					50.00	
29-Sep	Interest	B/S	38.50				38.50		
04-Oct	Just Giving	13	20.00					20.00	
18-Oct	Villager Donation	14	125.00					125.00	
31-Oct	Interest	B/S	41.17				41.17		
	Donation	15	515.30					515.30	
30-Nov	Interest	B/S	37.90				37.90		
29-Dec	Interest	B/S	33.25				33.25		
To 31st December 2023			35905.41	0.00	11000.00	0.00	382.50	24522.91	
24-Jan	Rayment - see payment item 28		21.01	3.50					17.50
31-Jan	Interest	B/S	37.49				37.49		
07-Feb	SomersetCommunity Fund	16	2500.00					2500.00	
26-Feb	Bunny Hop Donation	17	500.00					500.00	
27-Feb	HMRC VTR	18	397.26						397.26
29-Feb	Interest	B/S	34.77				34.77		
28-Mar	Interest	B/S	35.10				35.10		
Purchase Refund Netted off Purchases			-21.01	-3.50					-17.50
To 31st March 2024			39410.03	0.00	11000.00	0.00	489.86	27522.91	397.26

Shapwick Parish Council

Cleared bank statement

Year Ended 31 March 2024

Payments

Date	Payments	Ref	Chq no	Total	Vat	Clerks Salary	Expenses & Charges	Subs	Grants & Donations	Village Green	Other	
03-Apr	Information Commissioner	1	#	974	40.00		40.00					
23-May	S Champion	2	#	975	58.92	9.82				49.10	Consultation Events	
	G Croucher	3	#	976	135.51	14.97				71.27	49.27	Consultation Events & Coronation
	BHIB - Insurance	4	#	977	343.32		343.32					
	Webglu Ltd	5	#	978	180.00	30.00	150.00					
	G Croucher	6	#	979	20.84	3.48					17.36	Coronation Event
	S Polden	7	#	980	20.98	3.50					17.48	Coronation Event
	J Anderson (History Group)	8	#	981	155.26				155.26			
	SE Williams	9	#	982	457.37	2.63	433.46	21.28				
	Walton Press (CANCELLED)	10	C	983	0.00							
	Jump Design (Re: Walton Press)	11	#	984	154.00		154.00					
	M McGowan	12	#	985	96.33						96.33	Coronation Event
11-Jul	HMRC - PAYE Mths 1-4	13	#	986	216.60		216.60					
	Somerset Council	14	#	987	83.62	13.94	69.68					
	SE Williams	15	#	988	442.21		433.26	8.95				
	Somerset Council	16	#	989	892.85	124.84				768.01	Legal fees Village Green purchase	
To 31st July 2023				3297.81	203.18	1083.32	787.23	0.00	155.26	888.38	180.44	Administration Costs as per notes
16-Aug	Withers LLP	17	#	CHAPS	35023.00					35023.00	Village Green purchase	Clerk's Expenses 165.86
20-Sep	Jump Design & Print	18	#	Online	215.00		215.00					Subscriptions 193.08
03-Oct	Shapwick Village Hall	19	#	Online	54.00		54.00					Insurance 343.32
	SE Williams	20	#	Online	467.40	3.91	433.46	30.03				
17-Oct	St. Mary's PCC	21	#	990	500.00				500.00			702.26
18-Oct	Blue Cedar Print Works Ltd	22	#	Online	96.80		96.80					
	Shapwick Village Hall	23	#	Online	300.00					300.00		
	SE Williams	24	#	Online	216.63		216.63					
	SALC	25	#	Online	137.08			137.08				
27-Oct	HMRC - PAYE Mths 5-6	26	#	Online	108.20		108.20					
14-Nov	NSALG	27	#	Online	67.00	11.00		56.00				
15-Nov	Charles Rayment	28	#	Online	55.65	9.27				46.38		
27-Nov	Shapwick Village Hall	29	#	Online	72.00		72.00					
	Marmax Products Ltd	30	#	Online	2186.34	364.39				1821.95		
	SE Williams	31	#	Online	231.38		216.63	14.75				
	HMRC - PAYE Mths 7-8	32	#	Online	108.40		108.40					
	BWW Print Ltd	33	#	Online	125.26		125.26					
06-Dec	Graham Croucher	34	#	Online	222.54	12.78				209.76		
	Woolavington NHW	35	#	Online	16.21		16.21					
27-Dec	Somerset Council	36	#	Online	83.62	13.94	69.68					
To 31st December 2023				43584.32	618.47	2166.64	1480.96	193.08	955.26	37989.47	180.44	0.00

14-Jan Blue Cedar Print	37	#	Online	114.40			114.40				
24-Jan SE Williams	38	#	Online	460.73		450.73	10.00				
14-Feb Shapwick Village Hall	39	#	Online	60.00			60.00				
26-Mar SE Williams	40	#	Online	651.74	3.27	623.83	24.64				
HMRC - PAYE Mths 7-8	41	#	Online	268.80		268.80					
Shapwick Village Hall	42	#	Online	40.00			40.00				
Purchase Refund		#	Bank Statement	-21.01	-3.50			-17.51			
For the Year to 31 March 2024				45158.98	618.24	3510.00	1730.00	193.08	955.26	37971.96	180.44
								Admin			0.00

Admin	509.18										180.44
Shapwick News	705.46										
Website	150.00										
Hall Hire	226.00										
Dog Bin	139.36										
	1730.00										
Total Admin	702.26										180.44

0.00

Shapwick Parish Council

Year Ended 31 March 2024

Bank Reconciliation to 31 March 2024

	DR	CR
	£	£
Bal b/fwd	36548.60	
Payments		45158.98
Receipts	39410.03	
Bal c/fwd		30799.65
	<u>75958.63</u>	<u>75958.63</u>
Diff	0.00	
Represented By:		
Per Statement as at 31 March 2024		
Business a/c		100.00
Business Reserve a/c		30699.65
Less: Unpresented chqs		
None	<u> </u>	0.00
Outstanding Lodgements		
None		0.00
		<u>30799.65</u>