

TO SIGN

SHAPWICK PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2025

SHAPWICK PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

2024			2025	
£	£		£	£
RECEIPTS				
11,000		Precept	13,500	
27,523		Village Green Donations	0	
0		Defibrillator Donations	0	
0		Jubilee Donations	0	
0		Christmas Tree Donation	0	
490		Interest Received	357	
0		RLT 2 Funding	1,094	
397		Vat Reclaimed	5,001	
	39,410			19,952
PAYMENTS				
3,510		Clerk's Salary	3,648	
702		Administration	4,732	
37,972		Village Green Purchase	19,843	
955		Grants	800	
150		Website Costs	1,810	
226		Rent of Village Hall/The Pavilion	220	
706		Shapwick News	622	
181		Platinum Jubilee/Coronation Event	0	
0		Village Bench Repair	0	
0		Community Christmas Tree	0	
139		Dog Waste Bin & Installation	149	
0		Table Tennis Table	0	
0		Grass Cutting Fees	603	
618		VAT	4,859	
	45,159			37,284
	<u>-5,749</u>	Surplus/(Deficit) for the Year		<u>-17,331</u>

The Accounts are continued on the next page.

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2025

RECEIPTS AND PAYMENTS SUMMARY

2024 £		2025 £
36,548.60	Funds brought forward at 1 April	30,799.65
39,410.03	Add Receipts	19,952.47
45,158.98	Less Payments	37,283.86
<u>30,799.65</u>	Funds carried forward at 31 March	<u>13,468.26</u>

These funds represented by:

100.00	Business Account 51088614	100.00
30,699.65	Business Reserve Account	13,368.26
<u>30,799.65</u>		<u>13,468.26</u>

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

x Lucretia Hall

Responsible Financial Officer

Dated..... 27.05.25

The accounts were approved by the Council at its meeting on

x [Signature]

Chairman

Dated..... 27/5/25

SHAPWICK PARISH COUNCIL

YEAR ENDED 31 MARCH 2025

Notes forming part of the accounts for the year ended 31 March 2025

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	134
Subscriptions	237
Insurance	451
	822

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
Village Green Play Equipment	11,563
Strimmer	550
Fencing Play Area	3,243
Fencing Allotment Boundary	1,200
Heras Fencing	418
Grand Total	56,686

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
- Laptop & Printer
- Heras Fencing

4. Grants

Grants for the year ended 31 March 2025 include:

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

5. Debts

There are no significant debts due to or by the Council at 31 March 2025.

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 Linda Hall
and her office is situated at 6 Circus Field Road, Glastonbury. BA6 9PE

**Shapwick Parish Council
Year Ended 31 March 2025**

Receipts		# Cleared bank statement B/S taken from bank statement				# cleared bank pre-year end			
Date	Receipts	Ref	Total	Vat	Precept	Support Grant	Interest	Village Green	Other
26-Apr	Shapwick Allotment Association	1 #	100.00						100.00
28-Apr	Somerset Council	2 #	13500.00		13500.00				
30-Apr	Interest	B/S	36.67				36.67		
10-May	HMRC VTR 23/24	3 #	618.24	618.24					
31-May	Interest	B/S	48.28				48.28		
28-Jun	Interest	B/S	40.18				40.18		
31-Jul	Interest	B/S	45.54				45.54		
To 31st July 2024			14388.91	618.24	13500.00	0.00	170.67	0.00	100.00
30-Aug	Interest	B/S	35.37				35.37		
30-Aug	Wayleave Chq055750	9 #	0.50						0.50
30-Aug	Wayleave Chq055750	9 #	472.00						472.00
18-Sep	Nat West Compensation	10 #	250.00						250.00
30-Sep	Interest	B/S	34.99				34.99		
30-Sep	Donation - St Mary's	12 #	100.00						100.00
03-Nov	HMRC VTR 24/25	13 #	1078.58	1078.58					
27-Oct	M Souter	14 #	30.00						
31-Oct	Interest	B/S	32.38				32.38		30.00
29-Nov	Interest	B/S	23.67				23.67		
29-Dec	HMRC VTR 24/25	17 #	3304.33	3304.33					
31-Dec	Interest	B/S	15.53				15.53		
To 31st December 2024			19766.26	5001.15	13500.00	0.00	312.61	0.00	952.50
13-Jan	Wayleave Chq214918	19 #	41.40						41.40
31-Jan	Interest	B/S	16.39				16.39		
28-Feb	Interest	B/S	13.68				13.68		
27-Mar	Chq 275780	22	100.00						100.00
31-Mar	Interest	B/S	14.74				14.74		
Purchase Refund Netted off Purchases									
To 31st March 2025			19952.47	5001.15	13500.00	0.00	357.42	0.00	1093.90

Shapwick Parish Council
Year Ended 31 March 2025

Payments Date	Payments	# Cleared bank statement Ref	Chq no	Total	Vat	Clerks Salary	Expenses & Charges	Subs	Grants & Donations	Village Green	Other
02-Apr	Information Commissioner	1	#	Online	40.00						
03-Apr	Blue Cedar Print Works Ltd	2	#	Online	114.40		114.40	40.00		2833.33	April Edition Shapwick News * Village Green
09-Apr	Prompt Cabins Town & Country	3	#	Online	3400.00	566.67					IT equipment
09-Apr	SE Williams	4	#	Online	567.96	94.66					* Village Green
24-Apr	Brookridge Timber Ltd	5	#	Online	555.38	92.57				462.81	
31-Mar	Shapwick Village Hall Hire	7	#	Online	40.00		40.00				
30-Apr	Shapwick Village Hall Hire	8	#	Online	40.00		40.00				
05-May	SE Williams & L Hall	6&10	#	Online	418.84						
08-May	Mendip Farm	18	#	Online	828.00	138.00	690.00				
12-May	Fusion Recruitment	9	#	Online	315.24	52.54	262.70				
12-May	SALC	11	#	Online	50.00		50.00				
21-May	Dave Gardner	12	#	Online	540.00	90.00	180.00			450.00	* Village Green
07-May	Webglu Ltd	14	#	Online	216.00	36.00	134.02				
21-May	G Croucher	16	#	Online	134.02						
21-May	L Hall	15	#	Online	293.16		293.16				
30-Apr	SALC	17	#	Online	50.00		50.00				
01-Jun	Clear Councils - Insurance	13	#	Online	451.40		451.40				
31-May	Shapwick Village Hall Hire	19	#	Online	20.00		20.00				
01-Jun	Webglu Ltd	20	#	Online	1920.00	320.00	1600.00				
01-Jun	Webglu Ltd *Overpaid	20	#	Online	30.00		30.00				
07-Jun	Dovecote School	21	#	Online	40.00						
19-Jun	Somerset Council	22	#	Online	89.23		74.36				40.00
22-Jun	L Hall	24	#	Online	313.65						Grass Cutting Dog Bin
30-Jun	Shapwick Village Hall Hire	23	#	Online	20.00		20.00				
01-Jul	Blue Cedar Print Works Ltd	26	#	Online	114.40		114.40				
19-Jul	G Croucher	27	#	Online	31.17		31.17				
22-Jul	HMRC - PAYE Mths 1-3	25	#	Online	253.20		253.20				
29-Jul	Green Scheme Solutions Ltd	30	#	Chq 00099	4187.70	697.95				3489.75	* Village Green Grass Cutting
30-Jul	Dovecote School	28	#	Online	90.00						
30-Jul	L Hall	29	#	Online	215.84		215.84				
To 31st July 2024				15379.59	2103.26	1494.69	3902.45	40.00	0.00	7235.89	603.30
31-Jul	Shapwick Village Hall Hire	31	#	Online	40.00		40.00				
23-Aug	G Croucher PC Strimmer	32	#	Online	537.16	89.53	447.63				
05-Aug	SALC	33	#	Online	141.50			141.50			
14-Aug	Thomas Coombes	34	#	Chq 00099	1200.00		1200.00				
30-Aug	L Hall	35	#	Online	256.46		256.46				
01-Sep	Blue Cedar Print Works Ltd	36	#	Online	114.40		114.40				
06-Sep	PKF	37	#	Online	252.00	42.00	210.00				
08-Sep	Events Crew Limited	38	#	Online	501.60	83.60	418.00				
23-Sep	David Coombes	39	#	Chq 00099	230.00					230.00	* Village Green
29-Sep	Shapwick Village Hall Hire	40	#	Online	20.00		20.00				
30-Sep	L Hall	41	#	Online	229.85		21.84				
30-Aug	Lesley Gaskell	42	#	Online	102.00	17.00	85.00				

Administration Costs as per notes

Clerk's Expenses 133.80
Subscriptions 236.50
Insurance 451.40
821.70

5
methyl
Glycerol
Dihydroxy

Bank Statement									
For the Year to 31 March 2025									
Date	Account	Ref	Debit	Credit	Balance	Notes	Category	Amount	Balance
30-Sep	HMRC - PAYE Mths 4-7	43	157.20		157.20				
02-Oct	Blue Cedar Print Works Ltd	44	114.40		271.60				
10-Oct	G Croucher PC Strimmer Blade	45	35.78		235.82				
17-Oct	Shapwick Village Hall	46	42.94		192.88				
17-Oct	St. Mary's PCC	47	300.00		(107.12)				
21-Oct	Somerset Council	48	500.00		(607.12)				
24-Oct	SJV Construction Services	49	89.23		(696.35)				
31-Oct	L Hall	51	3891.84		(4588.19)				
02-Nov	Blue Cedar Print Works Ltd	52	227.48		(4815.67)				
08-Nov	Green Scheme Solutions Ltd	53	32.50		(4848.17)				
13-Nov	NSALG	54	9689.10		(14537.27)				
21-Nov	The Play Inspection Company L	55	66.00		(14603.27)				
28-Nov	G Croucher PC Strimmer Blade	56	420.00		(15023.27)				
28-Nov	P Rogers Exps - Keys	57	25.89		(15049.16)				
29-Nov	SALC	58	22.87		(15072.03)				
30-Nov	L Hall	59	55.00		(15127.03)				
30-Nov	Shapwick Village Hall Hire	60	271.05		(15398.08)				
03-Dec	G Croucher - Grassmats Ltd	61	20.00		(15418.08)				
03-Dec	G Croucher - Exps	62	528.28		(15946.36)				
04-Aug	M Mc Gowan Exps - Plaque	63	79.60		(16025.96)				
31-Dec	L Hall	64	33.00		(16058.96)				
31-Dec	HMRC - PAYE Mths 7-9	65	124.73		(16183.69)				
			145.20		(16328.89)				
			35843.87		16328.89				
06-Jan	Blue Cedar Print Works Ltd	66	132.00		16196.89				
31-Jan	L Hall	67	297.98		15898.91				
31-Jan	Shapwick Village Hall Hire	68	20.00		15878.91				
11-Feb	SALC	69	25.00		15853.91				
12-Feb	SALC	70	30.00		15823.91				
28-Feb	L Hall	71	152.68		15671.23				
11-Mar	S Polden - Sustainability Group	73	283.50		15387.73				
18-Mar	G Croucher - Exps	72	32.51		15355.22				
21-Mar	G Croucher - Exps	74	9.99		15345.23				
24-Mar	SALC	75	35.00		15310.23				
31-Mar	L Hall	76	253.33		15056.90				
31-Mar	HMRC - PAYE Mths 10-12	77	168.00		14888.90				
			37283.86		14888.90				
			4858.63		10030.27				
			3647.85		6382.42				
			7294.76		(962.34)				
			19842.82		(1962.34)				
			800.00		(2762.34)				
			236.50		(3008.84)				
			6995.72		(10004.56)				
			2794.82		(12799.38)				
			4806.96		(17606.34)				
			35843.87		(14022.47)				
			236.50		(14258.97)				
			603.30		(14862.27)				
			19842.82		3000.00				
			800.00		3800.00				
			236.50		4036.50				
			7294.76		11331.26				
			603.30		10727.96				
			130.00		10597.96				
			4730.44		15328.40				
			130.00		15198.40				
			4730.44		19928.84				
			130.00		19798.84				
			4730.44		24529.28				
			130.00		24399.28				
			4730.44		29129.72				
			130.00		29009.72				
			4730.44		33740.16				
			130.00		33610.16				
			4730.44		38340.60				
			130.00		38210.60				
			4730.44		42941.04				
			130.00		42811.04				
			4730.44		47541.48				
			130.00		47411.48				
			4730.44		52141.92				
			130.00		52011.92				
			4730.44		56742.36				
			130.00		56612.36				
			4730.44		61342.80				
			130.00		61212.80				
			4730.44		65943.24				
			130.00		65813.24				
			4730.44		70543.68				
			130.00		70413.68				
			4730.44		75144.12				
			130.00		75014.12				
			4730.44		79744.56				
			130.00		79614.56				
			4730.44		84345.00				
			130.00		84215.00				
			4730.44		88945.44				
			130.00		88815.44				
			4730.44		93545.88				
			130.00		93415.88				
			4730.44		98146.32				
			130.00		98016.32				
			4730.44		102746.76				
			130.00		102616.76				
			4730.44		107347.20				
			130.00		107217.20				
			4730.44		111947.64				
			130.00		111817.64				
			4730.44		116548.08				
			130.00		116418.08				
			4730.44		121148.52				
			130.00		121018.52				
			4730.44		125748.96				
			130.00		125618.96				
			4730.44		130349.40				
			130.00		130219.40				
			4730.44		134949.84				
			130.00		134819.84				
			4730.44		139550.28				
			130.00		139420.28				
			4730.44		144150.72				
			130.00		144020.72				
			4730.44		148751.16				
			130.00		148621.16				
			4730.44		153351.60				
			130.00		153221.60				
			4730.44		157952.04				
			130.00		157822.04				
			4730.44		162552.48				
			130.00		162422.48				
			4730.44		167152.92				
			130.00		167022.92				
			4730.44		171753.36				
			130.00		171623.36				
			4730.44		176353.80				
			130.00		176223.80				
			4730.44		180954.24				
			130.00		180824.24				
			4730.44		185554.68				
			130.00		185424.68				
			4730.44		190155.12				
			130.00		190025.12				
			4730.44		194755.56				
			130.00		194625.56				
			4730.44		200006.00				
			130.00		199976.00				
			4730.44		205326.44				
			130.00		205196.44				
			4730.44		210556.88				
			130.00		210426.88				
			4730.44		215757.32				
			130.00		215627.32				
			4730.44		220957.76				
			130.00		220827.76				
			4730.44		226158.20				
			130.00		226028.20				
			4730.44		231358.64				
			130.00		231228.64				
			4730.44		236559.08				
			130.00		236429.08				
			4730.44		241759.52				
			130.00		241629.52				
			4730.44		246959.96				
			130.00		246829.96				
			4730.44		252160.40				
			130.00		252030.40				
			4730.44		257360.84				
			130.00		257230.84				
			4730.44		262561.28				
			130.00		262431.28				
			4730.44		267761.72				
			130.00		267631.72				
			4730.44		272962.16				
			130.00		272832.16				
			4730.44		278162.60				
			130.00		278032.60				
			4730.44		283363.04				
			130.00		283233.04				
			4730.44		288563.48				
			130.00		288433.48				
			4730.44		293763.92				
			130.00		293633.92				
			4730.44		298964.36				
			130.00		298834.36				
			4730.44		304164.80				
			130.00		304034.80				
			4730.44		309365.24				
			130.00		309235.24				
			4730.44		314565.68				
			130.00		314435.68				
			4730.44		319766.12				
			130.00		319636.12				
			4730.44		324966.56				
			130.00		324836.56				
			4730.44		330167.00				
			130.00		330037.00				
			4730.44		335367.44				
			130.00		335237.44				
			4730.44		340567.88				
			130.00		340437.88				
			4730.44		345768.32				
			130.00		345638.32				
			4730.44		350968.76				
			130.00		350838.76				