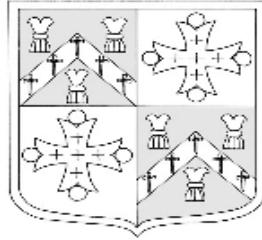


Clun Town Council with Chapel Lawn



ACCOUNTS
for the year ended 31st March 2022

AND

BALANCE SHEET
as at 31st March 2022

2022**Clun Town Council with Chapel Lawn****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2022**

RECEIPT		2022	2021
Precept		42000.00	42000.00
Grants <i>(note 3)</i>		0.00	3805.81
interest		0.75	374.31
VAT refund		0.00	2542.11
Other <i>(note 4)</i>		6210.54	0.00
Burial fees		781.00	0.00
		<u>48992.29</u>	<u>48722.23</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		40569.29	35001.17
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		8423.00	13721.06
General Fund		<u>66945.29</u>	<u>53224.23</u>
TOTALS		<u><u>75368.29</u></u>	<u><u>66945.29</u></u>
PORTFOLIO CONSISTS OF			
Unity Trust Bank	20374608	47195.07	38757.82
HSBC	51104608 z	6508.92	6508.17
	11037625	6219.48	6234.48
Hampshire	10341432	15444.82	15444.82
accout variations <i>(note 7)</i>		<u>75368.29</u>	<u>66945.29</u>
Ear Marked Reserves <i>(note 6)</i>		36943.32	21468.08
General Reseerves		<u>38424.97</u>	<u>45477.21</u>
Total		<u><u>75368.29</u></u>	<u><u>66945.29</u></u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2022	2021
1. ADMINISTRATIVE EXPENSES		
Insurance	1654.65	1324.80
Clerks Wages	7258.92	5781.22
HMR&C	2639.64	2275.57
Clerk's Expenses	966.59	446.91
Computer consumables /stationary	0.00	0.00
Audit	425.00	325.00
Training	0.00	60.00
SALC	488.57	491.19
Subscriptions	95.00	493.00
Town Hall	3038.80	1531.89
Toilet Cleaning	6000.00	5500.00
Electricity	6222.72	1058.33
Rates	139.72	0.00
Water rates	1965.84	7073.61
Council Burial ground	3125.00	1400.00
Grass cutting	380.00	500.00
ICO	35.00	35.00
Toilet Cleaning materials	203.64	593.96
Maintenance	275.00	150.00
Shropshire Council Joint Energy	996.30	1513.40
Shropshire Council Licences	70.00	140.00
Other (see note 2)	184.96	1136.83
Street Lighting Maintenance	1694.50	1061.88
Grants (see note5)	630.00	764.68
Web Site	190.00	203.50
Vat input	1889.44	1140.40
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	40569.29	35001.17
2. OTHER (Payments)		
Room Hire	0.00	0.00
Christmas lights	0.00	82.50
Bank charges	87.00	72.00
Sign board	0.00	0.00
Printing	0.00	133.33
Locum clerk	0.00	800.00
Brightpay	0.00	49.00
Chair's allownace	97.96	0.00
	184.96	1136.83
3. Grants (Receipts)		
CIL	0.00	3805.81
	0.00	3805.81
4. Other (Receipts)		
Fishing Licence	76.00	0.00
Electricity reimbursmnet	6134.54	0.00
	6210.54	0.00

5 Grants

Bridgenorth Crime Prevention Panel Crucial Crew	0.00	0.00
YFC	0.00	0.00
St Georges Church	400.00	400.00
RBL	30.00	50.00
Memorial hall	0.00	0.00
Enviroment group Litter picking	200.00	113.85
Writing competition	0.00	117.95
Defib maintenance	0.00	82.88
	<hr/>	<hr/>
	630.00	764.68

6 Earmarked Reserves

Public Conveniences Reserve	12203.83	10203.83
Election Reserve	1250.00	1250.00
Street Lighting Reserve	3250.00	1760.58
Town Hall Reserve	6000.00	3363.00
Cemetery Reserve	1000.00	651.18
Community Led Plan Reserve	332.34	332.34
Computer equipment reserve	1500.00	0.00
Website reserve	1500.00	0.00
CIL Local	3907.15	3907.15
Traffic and Highways plan	4000.00	0.00
Enviromental plan	2000.00	0.00
	<hr/>	<hr/>
Total Earmarked Reserves	36943.32	21468.08