Shaw & Crompton Parish Council **Financial statement for the year ending 31st March 2020**		
INCOME		
	£	£
Precepts and grants		
Precept	89,890.14	
Council Tax support grant	5,337.00	
Total Precept and Grants		95,227.14
Other income		
Civic reception	615.00	
Bank interest	277.58	
Total Other Income		892.58
From Reserves for building enhancements	13,749.00	13,749.00
Total Income		109,868.72

Shaw & Crompton Parish Council Financial statement for the year ending 31st March 2020		
EXPENDITURE		
	£	£
Employee costs		
Salaries	22,390.48	
NI	1,850.88	
Superannuation	762.16	
Total employee costs		25,003.52
Other staffing costs		
Officers expenses	44.55	44.55
Total Employee related costs		25,048.07
Premises costs		
Building enhancements		13,369.00
General maintenance		445.00
Energy & Utilities		
Gas	798.81	
Electricty	571.81	
Water	348.70	
Total Energy & Utilities total		1,719.32
Cleaning related		
Cleaning contract	3,545.52	
Trade waste	232.96	
Total Cleaning related		3,778.48
Total Premises related costs		19,311.80
Total Environment Committee		25,819.87
Events, Promotions & Communications		
Shaw SNU grant award	250.00	
Xmas event	80.00	
Family Fun Weekend	9,797.00	
Grants	500.00	
Website	356.98	
Miscellaneous	617.45	
Total Events, Promotions & Communications Committee		11,601.43
Civic & Ceremonial		
Chairman's allowance	1,400.00	
Members expenses	295.00	
Transfer to Charity funds	136.00	
Civic reception catering	487.50	
Total Civic & Ceremonial related costs		**2,318.50**

Administration		
Telephones & Broadband	809.61	
Printing & stationery	1,386.36	
Postage	671.04	
Software licences	739.80	
NALC/LALC subscriptions	1,730.61	
Miscellaneous	100.00	
Total Adminstraton related costs		**5,437.42**
Professional services		
Grant to Citizens Advice Bureau	4,500.00	
Audit fees	1,000.00	
Insurance	954.92	
Total Professional services		6,454.92
Capital financing costs - Loan repayments		
Principal	6,357.68	
Interest	2,993.36	
Total capital financing costs		**9,351.04**
Total Expenditure		105,343.05
Net surplus on year to reserves		**4,525.67**

Shaw & Crompton Parish Council
Financial statement for the year ending 31st March 2020

BALANCE SHEET

	£	£
Fixed Assets		202,384.00
Current Assets		
Cash & Investments		
Reserve Bank Account	99,697.24	
Current Bank Account	55,597.50	
Cash In hand	72.18	
Total Cash & Investments		155,366.92
Debtors - HMRC		2,482.97
Total Current Assets		157,849.89
TOTAL ASSETS		360,233.89
Less Liabilities		
Long term Borrowings	96,933.50	
Creditors	1,275.00	
TOTAL LIABILITIES		98,208.50
NET ASSETS		262,025.39
Represented by :		
Earmarked reserves		
Future investment	50,000.00	
Building Enhancement	890.20	
Sickness Contingency	600.00	
Elections	10,000.00	
Total Earmarked Reserves		61,490.20
General Reserves		
General Reserves	90,559.02	
In year surplus	4,525.67	
Total General Reserves		95,084.69
Net Asset valuation		105,450.50
		262,025.39