

SHIPLAKE PARISH COUNCIL

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	104,829.05	
Cash in Hand		
Precept	29,190.00	
Bank Interest	25.25	
N S & I Interest		
VAT Reclaim		
Grants	5,648.34	
Clerk Gross Salary		
Clerk Net Salary		8,671.63
Clerk Tax/NI		2,471.59
Clerk Expenses		934.12
Clerk Pension		
Clerk Mileage		165.15
Telephone/Broadband		340.75
Audit Fees		345.00
Accountancy		
Consultancy		10,238.50
Course Fees		110.00
Stationery/Office Supplies		
Office Equipment		
Meetings		230.05
Insurance		1,732.88
Advertisements		
SODC Dog Bin Servicing		313.95
Grasscutting		827.75
Playground Inspections		441.50
Playground Badgers Walk		4.75
Playground Memorial Hall		2,250.00
Repairs and Maintenance		358.45
Bus Shelters		
Neighbourhood Plan		9,294.25
Village Event		
Newsletter/Communications		
Web-Site/Social Media		393.56
Notice/Information boards		
Highway Safety		2,175.00
Shiplake Memorial Hall		
Shiplake Primary School		
Shiplake Nursery		
Shiplake Church		
Royal British Legion		700.00

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Shiplake Football Club			
Shiplake Scouts			
Sue Ryder Nettlebed			
Citizens Advice Bureau			
South & Vale Carers			
The Rosemary Club			
OALC		376.18	
SLCC		144.00	
CPRE		72.00	
Chiltern Society		30.00	
LCR			
Parish on Line			
Community First Oxfordshire			
Shiplake Community Event			
Asset			
Contingency			
Defib Maintenance		185.95	
OPFA		53.00	
Sustrans			
Oxfordshire Carers			
Oxfordshire Assoc for the Blind			
Chilterns Conservation Board			
Shiplake, Harpsden,Dunsden & Peppard		250.00	
Shiplake Community Club			
Non Specific Expenditure			
Shiplake Tennis Club			
Misc Admin			
Shiplake Bowls Club			
Environmental Projects			
CIL payment	22,671.47		
insurance claim	3,860.00		
VAT	1,717.17	4,815.13	
		63,112.23	47,925.14
Closing Balances:			
Balances in Bank Account			120,016.14
Cash in Hand			
TOTAL		167,941.28	167,941.28

The above statement represents fairly the financial position of the council as at 31 Mar 2022

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	RECEIPTS	PAYMENTS
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Signed _____
Responsible Financial Officer

Date _____