

This is a summary report on the Town Council's financial status to 28 February 2022

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,414.00
2	Barclays deposit	76,469.00
3	Petty cash	23.00
4	Unity current	21,215.00
6	Unity deposit	96,369.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	220,490.00

Below is an explanation about certain transactions.

105 Administration/expenditure			£
4013	Advertising and publishing	A payment of £100.00 was made to the Wenlock Herald for distribution of the Town Council's Residents Survey on Transport,	100.00
		TOTAL	489.00.00
		BUDGET	500.00.00
		UNDER BUDGET	11.00

107 Grants and Donations			£
4305	Library Funding	A payment of £18,580.00 has been made to Shropshire Council for Library services in 2021/22, of which £4,280 came from earmarked reserves.	18,850.00
		TOTAL	18,850.00
		BUDGET (INCLUDING RESERVES)	18,580.00
		ON BUDGET	0.00

205 Town Promotion			£
4201	Christmas Lights	A final invoice for £2,335.00 was paid to RMW Electrical Services for Christmas light removal.	2,335.00
		TOTAL	7,947.00
		BUDGET	10,200.00
		UNDER BUDGET	2,253.00
201 Environmental Services			£
4524	Street Lighting Power	SSE Swalec have recently increased their prices. Renewal quotes are currently being sought.	1,367.00
		TOTAL	4,661.00
		OVER BUDGET	3,500.00

305			
2 Burgage Way			
			£
4401	Gas	Following a recent meter reading a payment for gas used to the end of January 2022 was made.	3,653.00
		TOTAL	5,435.00
		BUDGET	1,500.00
		OVER BUDGET	3,935.00
401			
Cemetery/ income			
			£
1301	Burial & Memorial Fees	Income from burial and memorials is over budget by 23.7% for the time of year.	1,335.00
		TOTAL	9,896.00
		BUDGET	8,000.00
		OVER BUDGET	1,896.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Bus Shelter	50.00
Library	15,640.00
Election Expenses	8,000.00
Property	50,000.00
Public Toilets	5,000.00
Neighbourhood Fund	12,843.00
Charities	1705.00
TOTAL	116,748.00