

This is a summary report on the Town Council's financial status to 30 April 2022

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,325.00
2	Barclays deposit	76,470.00
3	Petty cash	3.00
4	Unity current	25,160.00
6	Unity deposit	299,590.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	427,548.00

Below is an explanation about certain transactions which took place in April 2022.

105 Administration/expenditure			£
4013	Advertising and publishing	A payment of £250.00 was made for the inclusion of an article in the "Welcome to Shropshire" book.	250.00
		TOTAL	250.00
		BUDGET	500.00
		UNDER BUDGET	250.00

105 Administration/Income			£
1100	Income Miscellaneous	A donation of £997.90 was provided by The Much Wenlock Christmas Lights Fund.	997.90
		TOTAL	997.90
		BUDGET	100.00
		OVER BUDGET	897.00

110 Civic Events			£
4319	Mayoral Civic Events	An invoice for catering services was paid to Hammonds Catering Services.	1,095.50
		TOTAL	1,095.50
		BUDGET	1000.00
		(EMR) CIVIC EVENTS	95.50
		OVER BUDGET	1,095.50
302 Guildhall/Income			£
1101	Guildhall Exhibitions (Income)	Income from the April exhibition was encouraging.	391.00
		TOTAL	391.00
		BUDGET	1000.00
		UNDER BUDGET	609.00

401 Cemetery/ income			
			£
1301	Burial & Memorial Fees	Income from burial and memorials is significantly over budget for the time of year following a recent increase in fees.	3,970.00
		TOTAL	3,970.00
		BUDGET	8,000.00
		UNDER BUDGET	4,030.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Library	15,640.00
Election Expenses	8,000.00
Property	21,157.00
Public Toilets	6,278.00
Neighbourhood Fund	18,589.00
Christmas Lights	2,523.00
Civic Events	405.00
Guildhall	6,950.00
Charities	1705.00
TOTAL	104,757.00