

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

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	850.00
2	Barclays deposit	76,473.00
3	Petty cash	12.00
4	Unity current	20,665.00
6	Unity deposit	200,205.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	323,205.00

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

105 Administration/Expenditure			£
4016	Audit Fee	Payment to PKF Littlejohn for 2021/22 external audit fees.	600.00
		TOTAL	1,200.00
		BUDGET	1,400.00
		UNDER BUDGET	200.00

105 Administration/Expenditure			£
4425	Town Celebrations	A payment of £60.00 to Z I Hawkes was made for a performance at "Made in Shropshire" market on 20 August.	60.00
		TOTAL	60.00
		BUDGET	500.00
		ON BUDGET	500.00

201 Environmental Services/Expenditure			£
4524	Street Lighting-Power	Payments of £1,159.70 was made to SSE SWALEC in September. Charges for the year will be significantly over budget due to the increase in energy charges.	1,159.70
		TOTAL	1,159.70
		BUDGET	3,700.00
		OVER BUDGET	2,061.00

305 2 Burgage Way			£
4405	Rates	A payment of £201 was made to Shropshire Council in September. Rates will be payable until the sale of the property has been completed	201.00
		TOTAL	402.00
		BUDGET	0.00
		OVER BUDGET	402.00

301			
Corn Exchange/Income			
			£
1202	Commercial Stalls	Trader's attendance at the markets has been pleasing.	264.00
		TOTAL	1,357.00
		BUDGET	2,000.00
		UNDER BUDGET	643.00
302			
Guildhall/ Income			
			£
1232	Commercial Stalls	Markets have been performing well this year which is encouraging.	688.00
		TOTAL	4,487.00
		BUDGET	8,000.00
		UNDER BUDGET	3,513.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Library	15,640.00
Election Expenses	2,194.00
Property	21,157.00
Public Toilets	0.00
Neighbourhood Fund	18,589.00
Christmas Lights	3,521.00
Civic Events	143.00
Guildhall	13,228.00
Charities	1705.00
TOTAL	99,687.00

NB: Public Toilets reserve has moved to Guildhall (Fund Finder reserve).