

This is a summary report on the Town Council's financial status to 30 April 2023

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,354.00
2	Barclays deposit	44,582.00
3	Petty cash	28.00
4	Unity current	52,783.00
6	Unity deposit	625,653.00
7	Public Sector Deposit Fund	25,000.00
	<b>TOTAL</b>	<b>749,400.00</b>

Below is an explanation about certain transactions which took place in April 2023.

105 Administration/Income				£
1176	Precept	The precept for the 2023/24 financial year has been received.		249,532.00
			TOTAL	249,532.00
			<b>BUDGET</b>	<b>249,532.00</b>

105 Administration/Income				£
1100	Income Miscellaneous	A refund of Street Light electricity charges totalling £6,252.68 was received and credited to income miscellaneous, in addition to general income received during the month.		6,613.00
			TOTAL	6,613.00
			BUDGET	<b>100.00</b>
			<b>OVER BUDGET</b>	<b>6,513.00</b>

105 Administration/Expenditure				£
4030	Election Expenses	An invoice from Shropshire Council for By-election charges on 8 September 2022 was paid from the current year budget and the Council's Election reserve.		3,736.00
			TOTAL	3,736.00
			BUDGET	<b>3000.00</b>
			EMR RESERVES	<b>736.00</b>
			<b>OVER BUDGET</b>	<b>736.00</b>

<b>110</b>			
<b>Civic Events/Expenditure</b>			
			£
4319	Mayoral Civic Events	Hammonds Catering were paid for their buffet and services during Mayor Making on 4 May 2023.	1,104.00
			TOTAL
			1,104.00
			BUDGET
			<b>1,100.00</b>
			<b>OVER BUDGET</b>
			<b>4.00</b>
<b>201</b>			
<b>Environmental Services /Expenditure</b>			
			£
4522	Street Lighting Maintenance	Phase one of a two- year replacement programme of SON Street Lights to LEDs has been completed and an invoice of £4,525 paid to E-On Highways Lighting Ltd.	4,676.00
			TOTAL
			4,676.00
			BUDGET
			<b>6,099.00</b>
			<b>UNDER BUDGET</b>
			<b>1,423.00</b>
<b>314</b>			
<b>Property Receipt/Income</b>			
			£
1233	Income from Sale of Property	Income from the sale of 2 Burgage Way was received on 4 April 2023.	324,520.00
			TOTAL
			324,520.00
			BUDGET
			0.00
			<b>OVER BUDGET</b>
			<b>324,520.00</b>

## Earmarked Reserves

Description	£
<b>General Reserve</b>	
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Library	12,840.00
Election Expenses	2,194.00
Property	22,442.00
Linden Lodge	1,561.00
Neighbourhood Fund	19,694.00
Christmas Lights	1,001.00
Civic Events	143.00
Guildhall	8,078.00
Climate Change	789.00
Charities	1705.00
Grant Reserve	350.00
<b>General Reserve Total</b>	<b>94,307.00</b>
Capital Reserve	<b>334,520.00</b>
<b>Capital Reserve Total</b>	<b>334,520.00</b>
GRAND TOTAL	<b>428,827.00</b>

**NB: Capital reserves may not be included within the Council's General Reserve for accounting and expenditure purposes.**