This is a summary report on the Town Council's financial status from 1 April 2017 to 31 May 2017.

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	55,446.11
2	Barclays deposit	24,989.43
3	Petty cash	45.94
4	Unity current	26,446.26
6	Unity deposit	276,583.53
7	Public Sector Deposit Fund	25,000
	TOTAL	**408,511.27**

Below is an explanation about miscellaneous transactions, and some account codes which have exceeded the approved budget.

105 ADMINISTRATION			**£**
4019	Subscriptions	SLCC subscription	243.75
		Caring for Gods Acre	50.00
		Clerks and Councils Direct	12.00
		SALC	988.15
		Shropshire Council – premises licence	70.00
		TOTAL	**1363.90**
		BUDGET	1900.00
		under budget	536.10
4013	Advertising & publishing	Jessica Howley – media promotion	**225.00**
		BUDGET	200.00
		Over budget	25.00
4415	Website	Website hosting and domain name – additional storage space needed	**377.00**
		BUDGET	300.00
		Over budget	77.00
301 CORN EXCHANGE			
4405		Rates not budgeted for – misinformed that property was eligible for NDR	544.00
		TOTAL	**544.00**
		BUDGET	0
		Over budget	544.00
302 GUILDHALL			
4405		Rates not budgeted for – misinformed that property was eligible for NDR	520.00
		TOTAL	**520.00**
		BUDGET	0
		Over budget	520.00

324 **GASKELL RECREATION GROUND**		**£**
4401	Water rates – William Brookes School	59.00
	TOTAL	**59.00**
	BUDGET	0
	Over budget	59.00
401 **CEMETERY**		
4550	Cemetery Access Project (grant received not included in budget)	516.00
	TOTAL	**516.00**
	BUDGET	0
	Over budget	516.00

MISCELLANEOUS INCOME RECEIVED

MISCELLANEOUS INCOME	**DESCRIPTION**	**£**
Intermediate office	Recharge for electricity	98.00
	TOTAL	98.00