

**Welshampton and Lyneal Parish Council**

**Financial Statement 2016/17**  
22nd June 2016

Payments	Actual 2015/16	Reserves b/fwd & Budget 2016/17	Previous Periods (to end of May)	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General Administration</b>								
£4,517.02	Clerk Salary / Allowance	£5,130.56	£981.71	£399.81	£1,381.52	£3,749.04	£0.00	
£492.38	Admin Expenses	£1,000.00	£188.66	£40.60	£229.26	£770.74	£0.00	
£165.25	Audit Fee	£180.25	£0.00	£87.00	£87.00	£93.25	£0.00	
£1,724.00	Newsletter	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	
<b>Training</b>								
£20.00	Clerk	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00	
£40.00	General	£160.00	£0.00	£0.00	£0.00	£160.00	£0.00	
<b>Establishment</b>								
£629.44	Insurance	£648.32	£656.73	£0.00	£656.73	£0.00	£8.41	
£280.00	Meeting Room Hire	£310.00	£170.00	£0.00	£170.00	£140.00	£0.00	
£321.35	SALC Subscription	£340.00	£327.67	£0.00	£327.67	£0.00	-£12.33	
£0.00	Other Subscriptions	£75.00	£35.00	£0.00	£35.00	£40.00	£0.00	
<b>Parish Maintenance</b>								
£555.57	Street Lighting - electricity	£573.83	£95.02	£0.00	£95.02	£478.81	£0.00	
£0.00	Street Lighting - annual check	£609.00	£0.00	£0.00	£0.00	£609.00	£0.00	
£713.50	Street Lighting - repairs	£1,966.50	£0.00	£0.00	£0.00	£1,966.50	£0.00	
£825.00	Grounds Maintenance - General	£1,062.50	£169.00	£0.00	£169.00	£893.50	£0.00	
Breakdown between Parish Hall & general not given on May invoice so costs split 50/50								
£657.50	Grounds Maintenance - Parish Hall	£1,022.50	£419.00	£0.00	£419.00	£603.50	£0.00	
£50.00	Stocks Lane Car Park	£950.00	£0.00	£0.00	£0.00	£950.00	£0.00	
£0.00	Sports Court	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	
£120.07	Balmer Phone Box	£129.93	£0.00	£0.00	£0.00	£129.93	£0.00	
£0.00	<b>Elections</b>	£1,200.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	
<b>Other</b>								
£200.00	S137	£200.00	£0.00	£0.00	£0.00	£200.00	£0.00	
£0.00	Churchyards	£700.00	£700.00	£0.00	£700.00	£0.00	£0.00	
<b>Parish Plan</b>								
	Parish Plan actions	£1,800.00	£0.00	£0.00		£1,800.00	£0.00	
	Parish Plan grant (broadband)	£900.00	£0.00	£0.00		£900.00	£0.00	
£0.00	P3 Expenditure/walking leaflets	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00	
<b>Sub Total</b>								
£181.78	Contingency	£21,158.39	£3,742.79	£0.00	£0.00	£21,158.39	£0.00	
		£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	
<b>£11,492.86</b>	<b>Total excl VAT</b>	<b>£21,658.39</b>	<b>£3,742.79</b>	<b>£527.41</b>	<b>£4,270.20</b>	<b>£21,658.39</b>	<b>-£3.92</b>	
£260.87	VAT	£300.00	£4.75	£0.00	£4.75	£295.25	£0.00	
<b>£11,753.73</b>	<b>Total incl VAT</b>	<b>£21,958.39</b>	<b>£3,747.54</b>	<b>£527.41</b>	<b>£4,274.95</b>	<b>£21,953.64</b>	<b>-£3.92</b>	

Total Receipts to Date	Budget 2016/17	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£16,000.00 Precept	£15,675.00	£15,675.00	£0.00	£15,675.00	£0.00	£0.00
£6.99 Interest	£5.00	£1.09	£0.55	£1.64	£3.36	£0.00
£614.41 VAT Refund	£260.87	£0.00	£0.00	£0.00	£260.87	£0.00
£130.00 Other	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00
<b>£16,751.40 Sub Total</b>	<b>£15,940.87</b>	<b>£15,726.09</b>	<b>£0.55</b>	<b>£15,726.64</b>	<b>£264.23</b>	<b>£50.00</b>
Transfer from Reserves	£6,017.52					
<b>£16,751.40 Total</b>	<b>£21,958.39</b>	<b>£15,726.09</b>	<b>£0.55</b>	<b>£15,726.64</b>	<b>£264.23</b>	<b>£50.00</b>

Reserves Analysis		Earmarked Reserves	B/Fwd from 2015/16	Spend in year	Balance
Balance as at 1 April 2016	£14,431.32	Clerk's Salary	£582.98	£0.00	£582.98
Less transfer from Budget	£6,017.52	P3/Walking Leaflets	£100.00	£100.00	£0.00
		Sports Court	£250.00	£0.00	£250.00
	<b>£8,413.80</b>	Street Lights	£1,266.50	£0.00	£1,266.50
Difference in Receipts and Payments	£53.92	Elections	£1,200.00	£0.00	£1,200.00
		Parish Plan Refresh	£900.00	£0.00	£900.00
		Grounds Maintenance - Hal	£272.50	£0.00	£272.50
		Grounds Maintenance - Ger	£162.50	£0.00	£162.50
		Stocks Lane Car Park	£450.00	£0.00	£450.00
		Balmer Phone Box	£129.93	£0.00	£129.93
		Churchyards	£700.00	£700.00	£0.00
		Hire of Hall	£160.00	£160.00	£0.00
<b>Anticipated Reserves as at 31 March 2017</b>	<b>£8,467.72</b>		<b>£6,174.41</b>	<b>£860.00</b>	<b>£5,314.41</b>

Income			Expenditure		
TSB	Interest	0.55	Internal audit		87.00
			Salary June & expenses May		364.01
	<b>TOTAL</b>	<b>0.55</b>	PAYE Qtr. 1		76.40
			<b>TOTAL</b>		<b>877.41</b>