

Welshampton and Lyneal Parish Council

Financial Statement 2015/2016

23 September 2015

Payments	Reserves b/fwd & Budget 2015/16	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2014/15							
General Administration							
£5,626.95 Clerk Salary / Allowance	£5,100.00	£1,556.55	£530.76	£2,087.31	£3,012.69	£0.00	
£600.70 Admin Expenses	£1,000.00	£284.68		£284.68	£715.32	£0.00	
£158.00 Audit Fee	£175.00	£65.25	£100.00	£165.25	£9.75	£0.00	
£1,324.75 Newsletter	£1,500.00	£169.00		£169.00	£1,331.00	£0.00	
Training							
£0.00 Clerk	£150.00	£20.00		£20.00	£130.00	£0.00	
£60.00 General	£160.00	£0.00	£20.00	£20.00	£140.00	£0.00	
Establishment							
£609.05 Insurance	£625.00	£629.44		£629.44	£0.00	£4.44	
£0.00 Meeting Room Hire	£440.00	£280.00		£280.00	£160.00	£0.00	
£301.46 SALC Subscription	£325.00	£321.35		£321.35	£3.65	£0.00	
£55.00 Other Subscriptions	£60.00	£0.00		£0.00	£60.00	£0.00	
Parish Maintenance							
£1,287.45 Street Lighting - electrcity	£500.00	£223.77	£48.29	£272.06	£227.94	£0.00	
£0.00 Street Lighting - annual check	£300.00	£0.00		£0.00	£300.00	£0.00	
£0.00 Street Lighting - repairs	£1,680.00	£25.00	£101.50	£126.50	£1,553.50	£0.00	
£0.00 Grounds Maintenance - General	£900.00	£362.50	£180.00	£542.50	£357.50	£0.00	
£867.50 Grounds Maintenance - Parish Hall	£842.50	£200.00	£205.00	£405.00	£437.50	£0.00	
£0.00 Stocks Lane Car Park	£500.00	£0.00		£0.00	£500.00	£0.00	
£967.13 Sports Court	£250.00	£0.00		£0.00	£250.00	£0.00	
£0.00 Balmer Phone Box	£250.00	£120.07		£120.07	£129.93	£0.00	
£200.00 Elections	£1,200.00	£0.00		£0.00	£1,200.00	£0.00	
Other							
£45.00 S137	£2,000.00	£200.00		£200.00	£1,800.00	£0.00	
£0.00 Churchyards	£700.00	£0.00		£0.00	£700.00	£0.00	
Parish Plan							
£532.86 Parish Plan							
£159.96 Sports Court							
£994.10 Parish Plan Grant	£900.00	£0.00		£0.00	£900.00	£0.00	
£0.00 IT Grant							
£100.00 P3 Expenditure	£100.00	£0.00		£0.00	£100.00	£0.00	
£1,490.00 Walking Leaflets							
Contingency	£500.00	£0.00		£0.00	£0.00	-£500.00	
£15,379.91 Total excl VAT	£20,157.50	£4,457.61	£1,185.55	£5,643.16	£14,018.78	-£495.56	
£616.45 VAT	£560.00	£52.78	£42.71	£95.49	£464.51	£0.00	
£15,996.36 Total incl VAT	£20,717.50	£4,510.39	£1,228.26	£5,738.65	£14,483.29	-£495.56	

Receipts

Actual 2014/15	Budget 2015/16	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£12,686.00 Precept	£16,000.00	£16,000.00		£16,000.00	£0.00	£0.00
£6.31 Interest	£5.00	£1.54	£0.79	£2.33	£2.67	£0.00
£261.37 VAT Refund	£600.00	£614.41		£614.41	£0.00	£14.41
£777.00 Council Tax Support Grant						
£1,200.00 Other	£0.00	£130.00		£130.00	£0.00	£130.00
£14,930.68 Sub Total	£16,605.00	£16,745.95	£0.79	£16,746.74	£2.67	£144.41
Transfer from Reserves	£4,112.50					
Total	£20,717.50	£16,745.95	£0.79	£16,746.74	£2.67	

Reserves Analysis

Balance as at 1 April 2015	£9,433.65
Less transfer from Budget	£4,112.50
Budgeted Reserves	£5,321.15
Difference in Receipts and Payments	£639.97
Anticipated Reserves as at 31 March 2016	£5,961.12

Earmarked Reserv	B/fwd	C/Fwd
Clerk's Salary	£325.00	
Speed Visor	£1,300.00	
P3/Walking Leaflets	£490.00	£100.00
Sports Court	£300.00	
Street Lights	£670.00	£680.00
Elections	£1,400.00	£1,200.00
Parish Plan Refresh	£1,900.00	£900.00
Grounds Maintenance - Hall		£92.50
Churchyards		£350.00
Hire of Hall		£240.00
	£6,385.00	£3,562.50

NOTES

Expenditure

Accounts to Pay

Name	Amount
R Turner (locum clerk)	To be advised
Envelopes order	To be advised

£0.00

Income

(Clerk)

(Chair)

Prepared by:

Date:

Approved by:

Date: