

Welshampton and Lyneal Parish Council

Financial Statement 2015/2016

25th November 2015

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under	Notes
Actual		& Budget	Periods	this Period	to Date	Payments	Spend	
2014/15		2015/16						
General Administration								
£5,626.95	Clerk Salary / Allowance	£5,100.00	£2,941.18	£300.21	£3,241.39	£1,858.61	£0.00	
£600.70	Admin Expenses	£1,000.00	£292.18		£292.18	£707.82	£0.00	
£158.00	Audit Fee	£175.00	£165.25		£165.25	£0.00	£-9.75	
£1,324.75	Newsletter	£1,500.00	£169.00	£169.00	£338.00	£1,162.00	£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 - electricity*	£500.00	£318.79	£48.29	£367.08	£132.92	£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	£126.50		£126.50	£1,553.50	£0.00	
£0.00	Grounds Maintenance - General*	£900.00	£737.50		£737.50	£162.50	£0.00	
£867.50	Grounds Maintenance - Parish Hall*	£842.50	£570.00		£570.00	£272.50	£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	£6,891.26	£537.50	£7,428.76	£12,223.43	£-505.31	
£616.45	VAT	£560.00	£100.24	£2.41	£102.65	£457.35	£0.00	
£15,996.36	Total incl VAT	£20,717.50	£6,991.50	£539.91	£7,531.41	£12,680.78	£-505.31	

Receipts		Budget	Previous	Receipts this	Total Receipts	Anticipated	Over / Under
Actual		2015/16	Periods	Period	to Date	Receipts	Income
2014/15							
£12,686.00	Precept	£16,000.00	£16,000.00		£16,000.00	£0.00	£0.00
£6.31	Interest	£5.00	£3.07	£0.74	£3.81	£1.19	£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	£16,747.48	£0.74	£16,748.22	£1.19	£144.41
	Transfer from Reserves	£4,112.50					
Total		£20,717.50	£16,747.48	£0.74	£16,748.22	£1.19	

Reserves Analysis		Earmarked Reserves	B/fwd	C/Fwd
Balance as at 1 April 2015	£9,433.65	Clerk's Salary	£325.00	
Less transfer from Budget	£4,112.50	Speed Visor	£1,300.00	
Budgeted Reserves	£5,321.15	P3/Walking Leaflets	£490.00	£100.00
Difference in Receipts and Payments	£649.72	Sports Court	£300.00	
Anticipated Reserves as at 31 March 2016	£5,970.87	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 Street lighting elec, grounds maintenance previous period payments totals updated as invoices were received after statement prepared but fell within previous statement period

Accounts to Pay	
Name	Amount
Brierley Printers	169.00
R Turner	300.21
	£469.21

Income Bank interest (October) **£0.74**

(Clerk)

(Chair)

Prepared by:

Approved by:

Date:

Date: