

Welshampton and Lyneal Parish Council

Financial Statement 2015/2016
27th January 2016

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	£3,391.39	£300.21	£3,691.60	£1,408.40	£0.00	Previous period amount adjusted
£600.70	Admin Expenses	£1,000.00	£346.83	£39.35	£386.18	£613.82	£0.00	
£158.00	Audit Fee	£175.00	£165.25		£165.25	£0.00	£-9.75	
£1,324.75	Newsletter	£1,500.00	£338.00		£338.00	£1,162.00	£0.00	
Training								
£0.00	Clerk	£150.00	£20.00		£20.00	£40.00	£-90.00	
£60.00	General	£160.00	£20.00		£20.00	£80.00	£-60.00	
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	£0.00	£-3.65	
£55.00	Other Subscriptions	£60.00	£0.00		£0.00	£60.00	£0.00	
Parish Maintenance								
£1,287.45	Street Lighting - electricity	£500.00	£367.08	£95.02	£462.10	£95.02	£57.12	
£0.00	Street Lighting - annual check	£300.00	£0.00		£0.00	£300.00	£0.00	
£0.00	Street Lighting - repairs	£1,680.00	£325.75	£332.75	£658.50	£1,021.50	£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	£50.00	£50.00	£450.00	£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	£200.00	£70.07	
£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	£0.00	£-1,800.00	
£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	£0.00	£-900.00	
£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	£150.00	£-350.00	
£15,379.91	Total excl VAT	£20,157.50	£7,832.66	£817.33	£8,649.99	£8,425.74	£-3,081.77	
£616.45	VAT	£560.00	£142.50	£71.30	£213.80	£346.20	£0.00	
£15,996.36	Total incl VAT	£20,717.50	£7,975.16	£888.63	£8,863.79	£8,771.94	£-3,081.77	

Receipts		Budget 2015/16	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
Actual 2014/15							
£12,686.00	Precept	£16,000.00	£16,000.00		£16,000.00	£0.00	£0.00
£6.31	Interest	£5.00	£4.57	£0.74	£5.31	£1.00	£1.31
£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	£16,748.98	£0.74	£16,749.72	£1.00	£145.72
	Transfer from Reserves	£4,112.50					
Total		£20,717.50	£16,748.98	£0.74	£16,749.72	£1.00	

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	
		P3/Walking Leaflets		£490.00	£100.00
Budgeted Reserves	£5,321.15	Sports Court		£300.00	
Difference in Receipts and Payments	£3,227.49	Street Lights		£670.00	£680.00
Anticipated Reserves as at 31 March 2016	£8,548.64	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/paid by automated payment

Name	Item	Amount	Notes
EON	Dec street lights	49.07	Paid by DD
R Turner	Dec salary	300.21	SO
R Turner	Expenses Dec	39.35	
EON	Jan street lights	50.70	Paid by DD
Alan Russon	Stocks Lane repair	50.00	
Highline Electrical	Street light repairs	399.30	
		£888.63	

Income Bank interest (December) £0.74

(Clerk)

(Chair)

Prepared by:

Approved by:

Date:

Date: