

Welshampton and Lyneal Parish Council

Financial Statement 2016/17
27 July 2016

Payments		Reserves b/fwd & Budget 2016/17	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2015/16								
General Administration								
£4,517.02	Clerk Salary / Allowance	£5,130.56	£1,437.06	£0.00	£1,437.06	£3,693.50	£0.00	
£492.38	Admin Expenses	£1,000.00	£229.26	£42.60	£271.86	£728.14	£0.00	
£165.25	Audit Fee	£180.25	£87.00	£0.00	£87.00	£93.25	£0.00	
£1,724.00	Newsletter	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	
Training								
£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	
Establishment								
£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	
Parish Maintenance								
£555.57	Street Lighting - electricity	£573.83	£95.02	£95.02	£190.04	£383.79	£0.00	Includes elec paid on 22.06.16
£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	
£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	Elections	£1,200.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	
Other								
£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	£700.00	£0.00	Payments due for 2016/17 also
Parish Plan								
	Parish Plan actions	£1,800.00	£0.00	£0.00	£0.00	£1,800.00	£0.00	
	Parish Plan grant (broadband)	£900.00	£0.00	£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	
	Sub Total	£21,158.39	£4,325.74	£137.62	£4,463.36	£16,695.03	£0.00	
£181.78	Contingency	£500.00	£0.00	£0.00	£0.00	£500.00	£0.00	
£11,492.86	Total excl VAT	£21,658.39	£4,325.74	£137.62	£4,463.36	£17,195.03	£0.00	
£260.87	VAT	£300.00	£4.75	£4.75	£9.50	£290.50	£0.00	
£11,753.73	Total incl VAT	£21,958.39	£4,330.49	£142.37	£4,472.86	£17,485.53	£0.00	

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
£6.99	Interest	£5.00	£1.09	£1.12	£2.21	£2.79
£614.41	VAT Refund	£260.87	£0.00	£0.00	£260.87	£0.00
£130.00	Other	£0.00	£50.00	£0.00	£50.00	£50.00
£16,751.40	Sub Total	£15,940.87	£15,726.09	£1.12	£15,727.21	£263.66
	Transfer from Reserves	£6,017.52				
£16,751.40	Total	£21,958.39	£15,726.09	£1.12	£15,727.21	£263.66

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	<u>£6,017.52</u>	P3/Walking Leaflets	£100.00	£0.00	£100.00	
Budgeted Reserves	£8,413.80	Sports Court	£250.00	£0.00	£250.00	
Difference in Receipts and Payments	<u>£50.00</u>	Street Lights	£1,266.50	£0.00	£1,266.50	
Anticipated Reserves as at 31 March 2017	£8,463.80	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	
			£6,174.41	£860.00	£5,314.41	

Income		Expenditure	
TSB	Interest	EON	99.77
	TOTAL	Expenses June	42.60
		TOTAL	142.37

Prepared by: (Clerk)

Approved by: (Chair)