

**Welshampton and Lyneal Parish Council**

**Financial Statement 2015/2016**

22 April 2015

<b>Payments</b>	<b>Reserves b/fwd &amp; Budget 2015/16</b>	<b>Previous Periods</b>	<b>Payments this Period</b>	<b>Total Payments to Date</b>	<b>Anticipated Payments</b>	<b>Over / Under Spend</b>	<b>Notes</b>
<b>Actual 2014/15</b>							
<b>General Administration</b>							
£5,626.95 Clerk Salary / Allowance	£5,100.00	£0.00	£342.70	£342.70	£4,757.30	£0.00	
£600.70 Admin Expenses	£1,000.00	£0.00	£116.02	£116.02	£883.98	£0.00	
£158.00 Audit Fee	£175.00	£0.00		£0.00	£175.00	£0.00	
£1,324.75 Newsletter	£1,500.00	£0.00		£0.00	£1,500.00	£0.00	
<b>Training</b>							
£0.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00	
£60.00 General	£160.00	£0.00		£0.00	£160.00	£0.00	
<b>Establishment</b>							
£609.05 Insurance	£625.00	£0.00		£0.00	£625.00	£0.00	
£0.00 Meeting Room Hire	£440.00	£0.00		£0.00	£440.00	£0.00	
£301.46 SALC Subscription	£325.00	£0.00	£321.35	£321.35	£3.65	£0.00	
£55.00 Other Subscriptions	£60.00	£0.00		£0.00	£60.00	£0.00	
<b>Parish Maintenance</b>							
£1,287.45 Street Lighting - electrcity	£500.00	£0.00	£40.89	£40.89	£459.11	£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	£0.00		£0.00	£1,680.00	£0.00	
£0.00 Grounds Maintenance - General	£900.00	£0.00		£0.00	£900.00	£0.00	
£867.50 Grounds Maintenance - Parish Hall	£842.50	£0.00		£0.00	£842.50	£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	£0.00		£0.00	£250.00	£0.00	
<b>£200.00 Elections</b>	<b>£1,200.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£1,200.00</b>	<b>£0.00</b>	
<b>Other</b>							
£45.00 S137	£2,000.00	£0.00		£0.00	£2,000.00	£0.00	
£0.00 Churchyards	£700.00	£0.00		£0.00	£700.00	£0.00	
<b>Parish Plan</b>							
£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	
<b>£15,379.91 Total excl VAT</b>	<b>£20,157.50</b>	<b>£0.00</b>	<b>£820.96</b>	<b>£820.96</b>	<b>£18,836.54</b>	<b>-£500.00</b>	
£616.45 VAT	£560.00	£0.00	£2.04	£2.04	£557.96	£0.00	
<b>£15,996.36 Total incl VAT</b>	<b>£20,717.50</b>	<b>£0.00</b>	<b>£823.00</b>	<b>£823.00</b>	<b>£19,394.50</b>	<b>-£500.00</b>	

## 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	£0.00		£0.00	£16,000.00	£0.00
£6.31 Interest	£5.00	£0.00		£0.00	£5.00	£0.00
£261.37 VAT Refund	£600.00	£0.00		£0.00	£600.00	£0.00
£777.00 Council Tax Support Grant						
£1,200.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£14,930.68 Sub Total</b>	<b>£16,605.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£16,605.00</b>	<b>£0.00</b>
Transfer from Reserves	£4,112.50					
<b>Total</b>	<b>£20,717.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£16,605.00</b>	

## Reserves Analysis

Balance as at 1 April 2015	£9,433.65
Less transfer from Budget	£4,112.50
<b>Budgeted Reserves</b>	<b>£5,321.15</b>
Difference in Receipts and Payments	£500.00
<b>Anticipated Reserves as at 31 March 2016</b>	<b>£5,821.15</b>

Earmarked Reserves	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
	<b>£6,385.00</b>	<b>£3,562.50</b>

## NOTES

### Expenditure

## Accounts to Pay

Name	Amount
C Warner	£342.70
Wem Rural PC	£116.02
SALC	£321.35

**£780.07**

## Income

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: