

**Welshampton and Lyneal Parish Council**

**Financial Statement 2015/2016**

26 August 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	£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	
<b>Training</b>							
£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	
<b>Establishment</b>							
£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	
<b>Parish Maintenance</b>							
£1,287.45 Street Lighting - electrcity	£500.00	£175.48	£48.29	£223.77	£276.23	£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	
<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	£200.00		£200.00	£1,800.00	£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>£4,409.32</b>	<b>£1,185.55</b>	<b>£5,594.87</b>	<b>£14,067.07</b>	<b>-£495.56</b>	
£616.45 VAT	£560.00	£52.78	£42.71	£95.49	£464.51	£0.00	
<b>£15,996.36 Total incl VAT</b>	<b>£20,717.50</b>	<b>£4,462.10</b>	<b>£1,228.26</b>	<b>£5,690.36</b>	<b>£14,531.58</b>	<b>-£495.56</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	£16,000.00		£16,000.00	£0.00	£0.00
£6.31 Interest	£5.00	£1.01	£0.53	£1.54	£3.46	£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
<b>£14,930.68 Sub Total</b>	<b>£16,605.00</b>	<b>£16,745.42</b>	<b>£0.53</b>	<b>£16,745.95</b>	<b>£3.46</b>	<b>£144.41</b>
Transfer from Reserves	£4,112.50					
<b>Total</b>	<b>£20,717.50</b>	<b>£16,745.42</b>	<b>£0.53</b>	<b>£16,745.95</b>	<b>£3.46</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	£639.97
<b>Anticipated Reserves as at 31 March 2016</b>	<b>£5,961.12</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	530.76
Mazars	120.00
SALC	20.00
Highline Electrical Ltd	121.80
Alan Russon	385.00

**£1,177.56**

## Income

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: