

Welshampton and Lyneall Parish Council

Financial Statement 2017/2018

14 June 2017

Payments							
Actual 2016/17	Reserves B/Fwd & Budget 2017/18	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General Administration							
£5,077.11 Clerk Salary / Allowance	£5,800.38	£63.90	£609.50	£673.40	£5,126.98	£0.00	
£452.91 Admin Expenses	£700.00	£45.00	£79.40	£124.40	£575.60	£0.00	
£187.00 Audit Fee	£200.00	£0.00		£0.00	£200.00	£0.00	
£656.73 Insurance	£675.00	£0.00	£685.16	£685.16	£0.00	£10.16	
£170.00 Meeting Room Hire	£170.00	£140.00		£140.00	£30.00	£0.00	
£327.67 SALC Subscription	£340.00	£338.43		£338.43	£0.00	£-1.57	
£35.00 Other Subscriptions	£35.00	£0.00		£0.00	£35.00	£0.00	
Communication							
£280.42 Newsletter	£538.00	£229.00		£229.00	£309.00	£0.00	
£0.00 Website	£340.00	£20.00	£75.00	£95.00	£245.00	£0.00	
Training							
£0.00 Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00 General	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00 Elections	£1,000.00	£0.00		£0.00	£1,000.00	£0.00	
Parish Maintenance							
£614.05 Street Lights - electricity	£600.00	£115.44		£115.44	£484.56	£0.00	
£1,471.00 Street Lights - repairs	£3,075.50	£0.00	£54.00	£54.00	£3,021.50	£0.00	
£755.25 Grounds Maintenance - General	£930.00	£125.00		£125.00	£805.00	£0.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£60.00		£60.00	£690.00	£0.00	
£0.00 Stocks Lane Car Park	£1,050.00	£0.00		£0.00	£1,050.00	£0.00	
£85.50 Sports Court	£514.50	£0.00		£0.00	£514.50	£0.00	
£325.00 Balmer Post Box	£0.00	£0.00		£0.00	£0.00	£0.00	
£700.00 Churchyards	£350.00	£0.00		£0.00	£350.00	£0.00	
Parish Development							
£0.00 Parish Plan Actions	£1,485.97	£0.00		£0.00	£1,485.97	£0.00	
£1,014.72 Broadband Village Hall	£0.00	£0.00		£0.00	£0.00	£0.00	
£0.00 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00	
£0.00 Other	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00 P3/Walking Leaflets	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00 Traffic Calming Measures	£5,000.00	£0.00		£0.00	£5,000.00	£0.00	
Contingency	£500.00	£0.00		£0.00	£0.00	£-500.00	
£13,157.61 Total excl VAT	£24,754.35	£1,136.77	£1,503.06	£2,639.83	£21,623.11	£-491.41	
£394.25 VAT	£0.00	£9.77	£25.80	£35.57	£0.00	£35.57	
£13,551.86 Total incl VAT	£24,754.35	£1,146.54	£1,528.86	£2,675.40	£21,623.11	£-455.84	

Receipts

Actual 2016/17	Budget & NF 2017/18	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£15,675.00 Precept	£16,052.00	£16,052.00		£16,052.00	£0.00	£0.00
£6.49 Interest	£5.00	£0.57	£0.52	£1.09	£3.91	£0.00
£0.00 CIL/NF	£0.00	£406.84		£406.84	£0.00	£406.84
£0.00 Environmental Maintenance Grant	£0.00	£0.00		£0.00	£0.00	£0.00
£260.87 VAT Refund	£0.00	£0.00		£0.00	£0.00	£0.00
£50.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£15,992.36 Sub Total	£16,057.00	£16,459.41	£0.52	£16,459.93	£3.91	£406.84
-£2,440.50 Transfer from Reserves	-£8,697.35					
£13,551.86 Total	£24,754.35	£16,459.41	£0.52	£16,459.93	£3.91	

Reserves Analysis

Balance as at 1 April 2017	£16,871.82
Transfer from Reserves	-£8,697.35
Budgeted Reserves	£8,174.47
Difference in Receipts and Payments	£862.68
Anticipated Reserves as at 31 March 2018	£9,037.15

Reserves

Elections	1,000.00	
Street Lights	1,575.50	
Sports Court	414.50	
P3/Walking Leaflets	200.00	
Clerk's Salary	1,207.35	
Stocks Lane Car Park	900.00	
Traffic Calming Measures	5,000.00	
Earmarked Reserves		10,297.35
Contingency Reserves		6,574.47
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		16,871.82

NOTES

Neighbourhood Funds (£406.84) Project

Amount

Accounts to Pay Name

Amount

R Turner	£660.10
Highline Electrical Ltd	£64.80
Came & Co	£685.16
SALC	£28.80
Silver Marbles	£90.00

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£1,528.86

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: