

# Welshampton and Lyneal Parish Council

## Financial Statement 2017/2018

12 July 2017

<b>Payments</b>							
<b>Actual 2016/17</b>	<b>Reserves B/Fwd &amp; Budget 2017/18</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>General Administration</b>							
£5,077.11 Clerk Salary / Allowance / Locum	£5,800.38	£673.40	£873.30	£1,546.70	£4,253.68	£0.00	
£452.91 Admin Expenses	£700.00	£124.40	£146.98	£271.38	£428.62	£0.00	
£187.00 Audit Fee	£200.00	£79.75		£79.75	£120.25	£0.00	
£656.73 Insurance	£675.00	£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	
<b>Communication</b>							
£280.42 Newsletter	£538.00	£229.00		£229.00	£309.00	£0.00	
£0.00 Website	£340.00	£95.00		£95.00	£245.00	£0.00	
<b>Training</b>							
£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	
<b>Parish Maintenance</b>							
£614.05 Street Lights - electricity	£600.00	£115.44	£61.34	£176.78	£423.22	£0.00	
£1,471.00 Street Lights - repairs	£3,075.50	£54.00		£54.00	£3,021.50	£0.00	
£755.25 Grounds Maintenance - General	£930.00	£390.00		£390.00	£540.00	£0.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£195.00		£195.00	£555.00	£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	
<b>Parish Development</b>							
£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	£406.84	£406.84	to balance receipts
£0.00 Other	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00 P3	£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	
<b>£13,157.61 Total excl VAT</b>	<b>£24,754.35</b>	<b>£3,119.58</b>	<b>£1,081.62</b>	<b>£4,201.20</b>	<b>£20,468.58</b>	<b>-£84.57</b>	
£394.25 VAT	£0.00	£35.57	£40.21	£75.78	£0.00	£75.78	
<b>£13,551.86 Total incl VAT</b>	<b>£24,754.35</b>	<b>£3,155.15</b>	<b>£1,121.83</b>	<b>£4,276.98</b>	<b>£20,468.58</b>	<b>-£8.79</b>	

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	£1.09	£0.55	£1.64	£3.36	£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	£377.15	£377.15	£0.00	£377.15
£50.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£15,992.36 Sub Total</b>	<b>£16,057.00</b>	<b>£16,459.93</b>	<b>£377.70</b>	<b>£16,837.63</b>	<b>£3.36</b>	<b>£783.99</b>
-£2,440.50 Transfer from Reserves	-£8,697.35					
<b>£13,551.86 Total</b>	<b>£24,754.35</b>	<b>£16,459.93</b>	<b>£377.70</b>	<b>£16,837.63</b>	<b>£3.36</b>	

Balance as at 1 April 2017	£16,871.82
Transfer from Reserves	<del>£8,697.35</del>
<b>Budgeted Reserves</b>	<b>£8,174.47</b>
Difference in Receipts and Payments	£792.78
<b>Anticipated Reserves as at 31 March 2018</b>	<b>£8,967.25</b>

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
		<b>16,871.82</b>

**Neighbourhood Funds (£406.84)  
Project**

C Warner	£814.75
HMRC	£153.00
Wem Rural PC	£158.06
Foto Source Ltd	£25.30

(Clerk) \_\_\_\_\_ Date: \_\_\_\_\_

(Chair) \_\_\_\_\_ Date: \_\_\_\_\_