

Welshampton and Lyneal Parish Council

Financial Statement 2017/2018

09 August 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 / Locum	£5,800.38	£1,546.70	£478.67	£2,025.37	£3,775.01	£0.00	
£452.91 Admin Expenses	£700.00	£271.38	£18.00	£289.38	£410.62	£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	
Communication							
£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	
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	£176.78	£81.43	£258.21	£341.79	£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	
Parish Development							
£0.00 Parish Plan Actions	£1,485.97	£0.00	£289.00	£289.00	£1,196.97	£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	
£13,157.61 Total excl VAT	£24,754.35	£4,201.20	£867.10	£5,068.30	£19,601.48	£-84.57	
£394.25 VAT	£0.00	£75.78	£61.87	£137.65	£0.00	£137.65	
£13,551.86 Total incl VAT	£24,754.35	£4,276.98	£928.97	£5,205.95	£19,601.48	£53.08	

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	£1.64	£0.66	£2.30	£2.70	£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	£377.15		£377.15	£0.00	£377.15
£50.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
£15,992.36 Sub Total	£16,057.00	£16,837.63	£0.66	£16,838.29	£2.70	£783.99
-£2,440.50 Transfer from Reserves	-£8,697.35					
£13,551.86 Total	£24,754.35	£16,837.63	£0.66	£16,838.29	£2.70	

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	£730.91
Anticipated Reserves as at 31 March 2018	£8,905.38

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
		C Warner	£843.47
	-		£843.47

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: