

Welshampton and Lyneal Parish Council

Financial Statement 2017/2018

13 September 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	£2,025.37	£767.38	£2,792.75	£3,007.63	£0.00	
£452.91 Admin Expenses	£700.00	£296.88	£40.64	£337.52	£362.48	£0.00	
£187.00 Audit Fee	£200.00	£179.75		£179.75	£0.00	-£20.25	
£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	£72.33	£72.33	£0.00	£37.33	
Communication							
£280.42 Newsletter	£538.00	£408.00		£408.00	£130.00	£0.00	
£0.00 Website	£340.00	£95.00	£105.00	£200.00	£140.00	£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 - electrcity	£600.00	£342.35		£342.35	£257.65	£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	£620.00		£620.00	£310.00	£0.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£380.00		£380.00	£370.00	£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	£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 Gen Poower Competence	£200.00	£0.00	£90.00	£90.00	£110.00	£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	£5,853.94	£1,075.35	£6,929.29	£17,757.57	-£67.49	
£394.25 VAT	£0.00	£161.86	£25.53	£187.39	£0.00	£187.39	
£13,551.86 Total incl VAT	£24,754.35	£6,015.80	£1,100.88	£7,116.68	£17,757.57	£119.90	

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	£2.30	£0.94	£3.24	£1.76	£0.00
£0.00 CIL/NF	£0.00	£406.84		£406.84	£0.00	£406.84
£0.00 Environmental Maintenance Grant	£0.00	£701.52		£701.52	£0.00	£701.52
£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	£17,539.81	£0.94	£17,540.75	£1.76	£1,485.51
-£2,440.50 Transfer from Reserves	-£8,697.35					
£13,551.86 Total	£24,754.35	£17,539.81	£0.94	£17,540.75	£1.76	

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	£1,365.61
Anticipated Reserves as at 31 March 2018	£9,540.08

Reserves

B/fwd

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
	16,871.82

NOTES

Neighbourhood Funds (£406.84)

Project	Amount	Accounts to Pay Name	Amount
		C Warner	£438.78
		HMRC	£346.60
		Wem Rural PC	£27.17
		SLCC	£72.33
		Silver Marbles Ltd	£126.00
		The Royal British Legion Poppy Appeal	£90.00
	-		£1,100.88

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: