

Welshampton and Lyneal Parish Council

Financial Statement 2017/2018

11 October 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	£2,792.75	£408.34	£3,201.09	£2,599.29	£0.00	
£452.91 Admin Expenses	£700.00	£337.52	£38.90	£376.42	£323.58	£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	£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	£200.00		£200.00	£140.00	£0.00	
Training							
£0.00 Clerk	£100.00	£0.00	£65.00	£65.00	£35.00	£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	£342.35	£84.14	£426.49	£173.51	£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	£230.00	£850.00	£80.00	£0.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£380.00	£105.00	£485.00	£265.00	£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	£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	£6,929.29	£931.38	£7,860.67	£16,826.19	-£67.49	
£394.25 VAT	£0.00	£187.39	£6.86	£194.25	£0.00	£194.25	
£13,551.86 Total incl VAT	£24,754.35	£7,116.68	£938.24	£8,054.92	£16,826.19	£126.76	

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	£3.24	£1.04	£4.28	£0.72	£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	£17,540.75	£1.04	£17,541.79	£0.72	£1,485.51
-£2,440.50	Transfer from Reserves	-£8,697.35					
£13,551.86	Total	£24,754.35	£17,540.75	£1.04	£17,541.79	£0.72	

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	£1,358.75
Anticipated Reserves as at 31 March 2018	£9,533.22

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

Amount

C Warner	£434.02
Wem Rural Parish Council	£15.87
SALC	£65.00
A Russon	£335.00

(Clerk) _____ Date: _____

(Chair) Date: