

# Welshampton and Lyneal Parish Council

## Financial Statement 2017/2018

08 November 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
<b>General Administration</b>							
£5,077.11 Clerk Salary / Allowance / Locum	£5,800.38	£3,201.09	£402.32	£3,603.41	£2,196.97	£0.00	
£452.91 Admin Expenses	£700.00	£376.42	£169.71	£546.13	£153.87	£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	
<b>Communication</b>							
£280.42 Newsletter	£1,000.00	£408.00		£408.00	£592.00	£0.00	Increased mid year
£0.00 Website	£340.00	£200.00		£200.00	£140.00	£0.00	
<b>Training</b>							
£0.00 Clerk	£100.00	£0.00	£65.00	£65.00	£35.00	£0.00	
£0.00 General	£200.00	£65.00		£65.00	£135.00	£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 - electrcity	£600.00	£426.49	£81.43	£507.92	£92.08	£0.00	
£1,471.00 Street Lights - repairs	£3,075.50	£107.50		£107.50	£2,968.00	£0.00	
£755.25 Grounds Maintenance - General	£930.00	£850.00		£850.00	£80.00	£0.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£485.00		£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	
<b>Parish Development</b>							
£0.00 Parish Plan Actions	£1,485.97	£289.00		£289.00	£1,196.97	£0.00	
£0.00 Community Grants	£1,000.00	£0.00		£0.00	£1,000.00	£0.00	Added mid year
£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 General Power 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	
<b>£13,157.61 Total excl VAT</b>	<b>£26,216.35</b>	<b>£7,914.17</b>	<b>£718.46</b>	<b>£8,632.63</b>	<b>£17,516.23</b>	<b>£67.49</b>	
£394.25 VAT	£0.00	£204.95	£18.41	£223.36	£0.00	£223.36	
<b>£13,551.86 Total incl VAT</b>	<b>£26,216.35</b>	<b>£8,119.12</b>	<b>£736.87</b>	<b>£8,855.99</b>	<b>£17,516.23</b>	<b>£155.87</b>	

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	£4.28	£0.88	£5.16	£4.00	£4.16	
£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	
<b>£15,992.36 Sub Total</b>	<b>£16,057.00</b>	<b>£17,541.79</b>	<b>£0.88</b>	<b>£17,542.67</b>	<b>£4.00</b>	<b>£1,489.67</b>	
-£2,440.50 Transfer from Reserves	-£10,159.35						
<b>£13,551.86 Total</b>	<b>£26,216.35</b>	<b>£17,541.79</b>	<b>£0.88</b>	<b>£17,542.67</b>	<b>£4.00</b>		

Reserves Analysis		Reserves		B/fwd
Balance as at 1 April 2017	£16,871.82	Elections	1,000.00	
Transfer from Reserves	<del>£10,159.35</del>	Street Lights	1,575.50	
<b>Budgeted Reserves</b>	<b>£6,712.47</b>	Sports Court	414.50	
Difference in Receipts and Payments	£1,333.80	P3/Walking Leaflets	200.00	
<b>Anticipated Reserves as at 31 March 2018</b>	<b>£8,046.27</b>	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>

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Prepared by: \_\_\_\_\_ (Clerk) Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ (Chair) Date: \_\_\_\_\_