

Welshampton and Lyneal Parish Council

Financial Statement 2017/2018

14 February 2018

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	£4,939.30	£429.61	£5,368.91	£1,105.00	£673.53	
£452.91 Admin Expenses	£700.00	£596.13	£18.00	£614.13	£85.87	£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	£50.00	£20.00	
£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	£1,000.00	£647.03		£647.03	£352.97	£0.00	Increased mid year
£0.00 Website	£340.00	£200.00		£200.00	£0.00	-£140.00	
Training							
£0.00 Clerk	£100.00	£65.00		£65.00	£35.00	£0.00	
£0.00 General	£200.00	£110.00		£110.00	£90.00	£0.00	
£0.00 Elections	£1,000.00	£0.00		£0.00	£0.00	-£1,000.00	
Parish Maintenance							
£614.05 Street Lights - electricity	£600.00	£673.49	£84.14	£757.63	£257.94	£415.57	
£1,471.00 Street Lights - repairs	£3,075.50	£304.75	£424.00	£728.75	£2,346.75	£0.00	
£755.25 Grounds Maintenance - General	£930.00	£995.00		£995.00	£0.00	£65.00	
£1,005.25 Grounds Maintenance - Parish Hall	£750.00	£595.00		£595.00	£155.00	£0.00	
£0.00 Stocks Lane Car Park	£1,050.00	£0.00		£0.00	£250.00	-£800.00	
£85.50 Sports Court	£514.50	£0.00		£0.00	£0.00	-£514.50	
£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	£0.00	-£1,196.97	
£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	£0.00	-£110.00	
£0.00 P3	£200.00	£0.00		£0.00	£0.00	-£200.00	
£0.00 Traffic Calming Measures	£5,000.00	£0.00		£0.00	£5,000.00	£0.00	Transferred to LED lights
Contingency	£500.00	£0.00		£0.00	£0.00	-£500.00	
£13,157.61 Total excl VAT	£26,216.35	£10,920.37	£955.75	£11,876.12	£11,485.37	-£2,854.86	
£394.25 VAT	£0.00	£337.51	£89.01	£426.52	£362.49	£789.01	
£13,551.86 Total incl VAT	£26,216.35	£11,257.88	£1,044.76	£12,302.64	£11,847.86	-£2,065.85	

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	£7.15	£0.73	£7.88	£4.00	£6.88
£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	£17,544.66	£0.73	£17,545.39	£4.00	£1,492.39
-£2,440.50 Transfer from Reserves	-£10,159.35					
£13,551.86 Total	£26,216.35	£17,544.66	£0.73	£17,545.39	£4.00	

Balance as at 1 April 2017	£16,871.82
Transfer from Reserves	-£10,159.35
Budgeted Reserves	£6,712.47
Difference in Receipts and Payments	£3,558.24
Anticipated Reserves as at 31 March 2018	£10,270.71

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

Project	Amount
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C Warner	£447.61
Highline Electrical Ltd	£508.80

(Chair) _____ Date: _____