

Welshampton and Lyneal Parish Council

Financial Statement 2017/2018

14 March 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	£5,368.91	£730.92	£6,099.83	£0.00	£299.45	
£452.91 Admin Expenses	£700.00	£621.63	£36.98	£658.61	£0.00	£41.39	
£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	£120.00	£260.00	£0.00	£90.00	
£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	£668.53	£253.59	£922.12	£0.00	£77.88	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	£0.00	£35.00	
£0.00 General	£200.00	£110.00		£110.00	£0.00	£90.00	
£0.00 Elections	£1,000.00	£0.00		£0.00	£0.00	£1,000.00	
Parish Maintenance							
£614.05 Street Lights - electicity	£600.00	£841.77		£841.77	£80.00	£321.77	
£1,471.00 Street Lights - repairs	£3,075.50	£728.75		£728.75	£0.00	£2,346.75	
£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	£0.00	£155.00	
£0.00 Stocks Lane Car Park	£1,050.00	£241.00		£241.00	£0.00	£809.00	
£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	£0.00	£350.00	
Parish Development							
£0.00 Parish Plan Actions	£1,485.97	£839.00		£839.00	£0.00	£646.97	
£0.00 Community Grants	£1,000.00	£1,000.00		£1,000.00	£0.00	£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	£0.00	£0.00	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	£0.00	£5,000.00	Transferred to LED lights
Contingency	£500.00	£0.00		£0.00	£0.00	£500.00	
£13,157.61 Total excl VAT	£26,216.35	£13,780.26	£1,141.49	£14,921.75	£80.00	£11,214.60	
£394.25 VAT	£0.00	£478.93	£54.52	£533.45	£4.00	£537.45	
£13,551.86 Total incl VAT	£26,216.35	£14,259.19	£1,196.01	£15,455.20	£84.00	£10,677.15	

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	£7.88		£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	£17,545.39	£0.00	£17,545.39	£4.00	£1,492.39
-£2,440.50 Transfer from Reserves	-£10,159.35					
£13,551.86 Total	£26,216.35	£17,545.39	£0.00	£17,545.39	£4.00	

Balance as at 1 April 2017	£16,871.82
Transfer from Reserves	<u>-£10,159.35</u>
Budgeted Reserves	£6,712.47
Difference in Receipts and Payments	<u>£12,169.54</u>
Anticipated Reserves as at 31 March 2018	<u>£18,882.01</u>

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	
Contingency Reserves	

1,000.00	
1,575.50	
414.50	
200.00	
1,207.35	
900.00	
5,000.00	
	10,297.35
	<u>6,574.47</u>
	<u>16,871.82</u>

Neighbourhood Funds (£406.84)
Project

C Warner	£420.52
HMRC	£328.40
Wem Rural PC	£22.78
Welshampton Village Hall	£120.00
The Right Sort Mailing Co Ltd	£304.31

£1,196.01

(Clerk) _____ Date: _____

(Chair) Date: