

# Welshampton and Lyneal Parish Council

## Financial Statement 2018/2019

08 August 2018

Payments							
Actual 2017/18	Reserves B/Fwd & Budget 2018/19	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General Administration</b>							
£6,099.83 Clerk Salary / Allowance / Locum	£6,250.00	£2,032.12	£430.76	£2,462.88	£3,787.12	£0.00	
£658.61 Admin Expenses	£700.00	£254.92	£247.50	£502.42	£197.58	£0.00	
£179.75 Audit Fee	£300.00	£75.00		£75.00	£225.00	£0.00	
£685.16 Insurance	£725.00	£762.57		£762.57	£0.00	£37.57	
£260.00 Meeting Room Hire	£200.00	£25.00		£25.00	£175.00	£0.00	
£338.43 SALC Subscription	£350.00	£345.64		£345.64	£0.00	-£4.36	
£72.33 Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00	
<b>Communication</b>							
£922.12 Newsletter	£1,250.00	£292.26		£292.26	£957.74	£0.00	
£200.00 Website	£200.00	£255.00		£255.00	£0.00	£55.00	
<b>Training</b>							
£65.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00	
£110.00 General	£250.00	£0.00		£0.00	£250.00	£0.00	
£0.00 <b>Elections</b>	£1,000.00	£0.00	£200.00	£200.00	£800.00	£0.00	
<b>Parish Maintenance</b>							
£917.77 Street Lights - electricity	£950.00	£230.87	£79.32	£310.19	£639.81	£0.00	
£728.75 Street Lights - repairs	£1,500.00	£211.00		£211.00	£1,289.00	£0.00	
£995.00 Grounds Maintenance - General	£930.00	£350.00	£125.00	£475.00	£455.00	£0.00	
£595.00 Grounds Maintenance - Parish Hall	£750.00	£220.00	£195.00	£415.00	£335.00	£0.00	
£241.00 Stocks Lane Car Park	£900.00	£0.00		£0.00	£900.00	£0.00	
£0.00 Sports Court	£500.00	£0.00		£0.00	£500.00	£0.00	
£0.00 Churchyards	£350.00	£0.00		£0.00	£350.00	£0.00	
<b>Parish Development</b>							
£839.00 Action Plan	£4,000.00	£250.00		£250.00	£3,750.00	£0.00	
£1,000.00 Community Grants	£2,000.00	£0.00		£0.00	£2,000.00	£0.00	
£406.84 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00	
£90.00 General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00 P3	£200.00	£0.00		£0.00	£200.00	£0.00	
£4,589.16 Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
Contingency	£500.00	£0.00		£0.00	£0.00	-£500.00	
<b>£19,993.75 Total excl VAT</b>	<b>£24,155.00</b>	<b>£5,304.38</b>	<b>£1,277.58</b>	<b>£6,581.96</b>	<b>£17,161.25</b>	<b>-£411.79</b>	
£1,536.45 VAT	£1,000.00	£177.78	£49.87	£227.65	£772.35	£0.00	
<b>£21,530.20 Total incl VAT</b>	<b>£25,155.00</b>	<b>£5,482.16</b>	<b>£1,327.45</b>	<b>£6,809.61</b>	<b>£17,933.60</b>	<b>-£411.79</b>	

# Receipts

Actual 2017/18	Budget & NF 2018/19	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£16,052.00 Precept	£19,500.00	£19,500.00		£19,500.00	£0.00	£0.00
£9.33 Interest	£10.00	£1.75	£1.03	£2.78	£7.22	£0.00
£406.84 CIL/NF	£0.00	£4,529.67		£4,529.67	£0.00	£4,529.67
£701.52 Environmental Maintenance Grant	£0.00	£0.00		£0.00	£0.00	£0.00
£377.15 VAT Refund	£700.00	£1,536.45		£1,536.45	£0.00	£836.45
£0.00 Other	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£17,546.84 Sub Total</b>	<b>£20,210.00</b>	<b>£25,567.87</b>	<b>£1.03</b>	<b>£25,568.90</b>	<b>£7.22</b>	<b>£5,366.12</b>
£3,983.36 Transfer from Reserves	-£4,945.00					
<b>£21,530.20 Total</b>	<b>£25,155.00</b>	<b>£25,567.87</b>	<b>£1.03</b>	<b>£25,568.90</b>	<b>£7.22</b>	

## Reserves Analysis

Balance as at 1 April 2018	£12,888.46
Transfer from Reserves	-£4,945.00
<b>Budgeted Reserves</b>	<b>£7,943.46</b>
Difference in Receipts and Payments	£5,777.91
<b>Anticipated Reserves as at 31 March 2019</b>	<b>£13,721.37</b>

## Reserves

## B/fwd

Elections	1,000.00
Action Plan	2,000.00
Sports Court	500.00
P3/Walking Leaflets	200.00
Stocks Lane Car Park	900.00
Earmarked Reserves	4,600.00
Contingency Reserves	8,288.46
	<b>12,888.46</b>

## Neighbourhood Funds

2017/18	£406.84
2018/19	4529.67
	<b>£4,936.51</b>

## Project

Street Light Conversion	£406.84
Street Light Conversion	£3,190.00

## Accounts to Pay Name

## Amount

C Warner	£448.76
Wem Rural Parish Council	£275.40
Shropshire Council	£200.00
Alan Russon	£320.00

£3,596.84

**£1,244.16**

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: