

Welshampton and Lyneal Parish Council

Financial Statement 2018/2019

12 September 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
General Administration							
£6,099.83 Clerk Salary / Allowance / Locum	£6,250.00	£2,462.88	£789.96	£3,252.84	£2,997.16	£0.00	
£658.61 Admin Expenses	£700.00	£502.42	£34.94	£537.36	£162.64	£0.00	
£179.75 Audit Fee	£300.00	£75.00	£200.00	£275.00	£0.00	£25.00	
£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	
Communication							
£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	
Training							
£65.00 Clerk	£150.00	£0.00		£0.00	£150.00	£0.00	
£110.00 General	£250.00	£70.00		£70.00	£180.00	£0.00	
£0.00 Elections	£1,000.00	£200.00		£200.00	£800.00	£0.00	
Parish Maintenance							
£917.77 Street Lights - electricity	£950.00	£310.19	£81.97	£392.16	£557.84	£0.00	
£728.75 Street Lights - repairs	£1,500.00	£211.00	£26.00	£237.00	£1,263.00	£0.00	
£995.00 Grounds Maintenance - General	£930.00	£475.00		£475.00	£455.00	£0.00	
£595.00 Grounds Maintenance - Parish Hall	£750.00	£415.00		£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	
£0.00 Repairs	£0.00	£0.00	£27.00	£27.00	£0.00	£27.00	
Parish Development							
£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	£4,529.67	£4,529.67		£4,529.67	
£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	£388.33	£388.33	£0.00	£388.33	
Contingency	£500.00	£0.00		£0.00	£0.00	£500.00	
£19,993.75 Total excl VAT	£24,155.00	£6,651.96	£6,077.87	£12,729.83	£15,933.38	£4,508.21	
£1,536.45 VAT	£1,000.00	£227.65	£1,036.29	£1,263.94	£0.00	£263.94	
£21,530.20 Total incl VAT	£25,155.00	£6,879.61	£7,114.16	£13,993.77	£15,933.38	£4,772.15	

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	£2.78	£1.07	£3.85	£6.15	£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
£17,546.84 Sub Total	£20,210.00	£25,568.90	£1.07	£25,569.97	£6.15	£5,366.12
£3,983.36 Transfer from Reserves	-£4,945.00					
£21,530.20 Total	£25,155.00	£25,568.90	£1.07	£25,569.97	£6.15	

Reserves Analysis

Balance as at 1 April 2018	£12,888.46
Transfer from Reserves	-£4,945.00
Budgeted Reserves	£7,943.46
Difference in Receipts and Payments	£593.97
Anticipated Reserves as at 31 March 2019	£8,537.43

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
	12,888.46

Neighbourhood Funds

2017/18	£406.84
2018/19	4529.67
	£4,936.51

Project

Street Light Conversion	£406.84
Street Light Conversion	£3,190.00
	£3,596.84

Accounts to Pay Name

Amount

C Warner	£508.56
HMRC	£326.40
Wem Rural Parish Council	£20.33
PKF Littlejohn LLP	£240.00
Highline Electrical Ltd	£5,932.80
	£7,028.09

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: