

Welshampton and Lyneal Parish Council

Financial Statement 2018/2019

14 November 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	£3,716.20	£450.44	£4,166.64	£2,750.00	£666.64	
£658.61 Admin Expenses	£700.00	£693.76	£57.61	£751.37	£200.00	£251.37	
£179.75 Audit Fee	£300.00	£275.00		£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	£98.50		£98.50	£0.00	£1.50	
Communication							
£922.12 Newsletter	£1,250.00	£547.88		£547.88	£552.12	£150.00	
£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	£0.00	£800.00	
Parish Maintenance							
£917.77 Street Lights - electricity	£950.00	£474.13	£46.92	£521.05	£250.00	£178.95	
£728.75 Street Lights - repairs	£1,500.00	£237.00	£70.00	£307.00	£400.00	£793.00	
£995.00 Grounds Maintenance - General	£930.00	£685.00	£30.00	£715.00	£215.00	£0.00	
£595.00 Grounds Maintenance - Parish Hall	£750.00	£515.00		£515.00	£235.00	£0.00	
£241.00 Stocks Lane Car Park	£900.00	£0.00		£0.00	£250.00	£650.00	
£0.00 Sports Court	£500.00	£0.00		£0.00	£0.00	£500.00	
£0.00 Churchyards	£350.00	£0.00		£0.00	£350.00	£0.00	
£0.00 Repairs	£0.00	£27.00		£27.00	£0.00	£27.00	
Parish Development							
£839.00 Action Plan	£4,000.00	£862.00	£1,055.46	£1,917.46	£2,082.54	£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	£4,529.67		£4,529.67	£0.00	£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	£0.00	£200.00	
£4,589.16 Street Light LED conversion	£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	£14,707.68	£1,710.43	£16,418.11	£9,889.66	£2,152.77	
£1,536.45 VAT	£1,000.00	£1,342.02	£89.91	£1,431.93	£200.00	£631.93	
£21,530.20 Total incl VAT	£25,155.00	£16,049.70	£1,800.34	£17,850.04	£10,089.66	£2,784.70	

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	£5.45	£8.72	£14.17	£5.00	£9.17
£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	£25,571.57	£8.72	£25,580.29	£5.00	£5,375.29
£3,983.36 Transfer from Reserves	-£4,945.00					
£21,530.20 Total	£25,155.00	£25,571.57	£8.72	£25,580.29	£5.00	

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	£2,590.59
Anticipated Reserves as at 31 March 2019	£10,534.05

Reserves

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
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		12,888.46

Neighbourhood Funds

2017/18	£406.84
2018/19	£4,529.67
	£4,936.51

Project

Street Light Conversion	£406.84
Street Light Conversion	£4,529.67
	£4,936.51

OG35

Poppies, wreaths, crosses etc	£359.00	Paid
Display boards	£90.00	Paid
Banner	£130.00	Paid
Printing (posters/flyer/profiles etc)	£277.50	Part paid £200 o/s
Visitor book/tablecloths/flags etc	£515.98	Paid
Hall hire	£400.00	Paid
Order of Service	£240.00	
	£2,012.48	

Accounts to Pay

Name	Amount
C Warner	£1,006.24
Highline Electrical Ltd	£84.00
Mark Adams	£36.00
M Dinsdale	£20.54
S Stringer	£124.79
Brierley Printers Ltd	£79.50
Welshampton Village Hall	£400.00

£1,751.07

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: