

Welshampton and Lyneal Parish Council

Financial Statement 2019/2020

14 August 2019

Payments		Reserves B/Fwd & Budget 2018/20	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2018/19								
General Administration								
£7,512.75	Employment Costs	£7,500.00	£2,670.53	£551.97	£3,222.50	£4,277.50	£0.00	
£1,134.94	Admin Expenses	£1,000.00	£279.60	£97.84	£377.44	£622.56	£0.00	
£275.00	Audit Fee	£300.00	£87.00	£200.00	£287.00	£0.00	-£13.00	
£762.57	Insurance	£800.00	£791.07		£791.07	£0.00	-£8.93	
£145.00	Meeting Room Hire	£250.00	£0.00		£0.00	£250.00	£0.00	
£345.64	SALC Subscription	£375.00	£350.63		£350.63	£0.00	-£24.37	
£98.50	Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00	
Communication								
£1,102.56	Newsletter	£1,250.00	£0.00		£0.00	£1,250.00	£0.00	
£255.00	Website	£200.00	£58.50	£10.50	£69.00	£131.00	£0.00	
Training								
£50.00	Clerk	£150.00	£0.00		£0.00	£150.00	£0.00	
£70.00	General	£250.00	£0.00		£0.00	£250.00	£0.00	
£200.00	Elections	£200.00	£0.00		£0.00	£200.00	£0.00	
Parish Maintenance								
£771.51	Street Lights - electricity	£750.00	£177.65	£57.93	£235.58	£514.42	£0.00	
£1,066.70	Street Lights - repairs	£750.00	£52.00		£52.00	£698.00	£0.00	
£935.00	Grounds Maintenance - General	£1,250.00	£535.00		£535.00	£715.00	£0.00	
£645.00	Grounds Maintenance - Parish Hall	£1,000.00	£180.00		£180.00	£820.00	£0.00	
£0.00	Stocks Lane Car Park	£500.00	£0.00		£0.00	£500.00	£0.00	
£0.00	Sports Court	£650.00	£0.00		£0.00	£650.00	£0.00	
£350.00	Churchyards	£0.00	£0.00		£0.00	£0.00	£0.00	
£27.00	Repairs	£0.00	£0.00		£0.00	£0.00	£0.00	
Parish Development								
£2,637.29	Community Actions	£4,200.00	£125.00	£1,577.00	£1,702.00	£2,498.00	£0.00	
£0.00	Defibrillators	£0.00	£0.00	£7,429.00	£7,429.00	£0.00	£7,429.00	
£2,000.00	Community Grants	£3,200.00	£0.00		£0.00	£3,200.00	£0.00	
£4,529.67	Neighbourhood Fund	£12,284.53	£0.00		£0.00	£12,284.53	£0.00	
£430.00	General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00	
£388.33	Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
£25,732.46	Total excl VAT	£37,059.53	£5,306.98	£9,924.24	£15,231.22	£29,211.01	£7,382.70	
£1,817.73	VAT	£720.00	£47.08	£220.87	£267.95	£452.05	£0.00	
£27,550.19	Total incl VAT	£37,779.53	£5,354.06	£10,145.11	£15,499.17	£29,663.06	£7,382.70	

Receipts

Actual 2018/19	Budget & NF 2019/20	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£19,500.00 Precept	£21,500.00	£21,500.00		£21,500.00	£0.00	£0.00
£60.64 Interest	£20.00	£54.24	£31.17	£85.41	£100.00	£165.41
£4,529.67 CIL/NF	£12,284.53	£12,284.53		£12,284.53	£0.00	£0.00
£1,536.45 VAT Refund	£1,634.01	£1,817.73		£1,817.73	£200.00	£383.72
£0.00 Other	£0.00	£0.00	£8,445.00	£8,445.00	£0.00	£8,445.00
£25,626.76 Sub Total	£35,438.54	£35,656.50	£8,476.17	£44,132.67	£300.00	£8,994.13
£1,923.43 Transfer from Reserves	-£2,340.99					
£27,550.19 Total	£37,779.53	£35,656.50	£8,476.17	£44,132.67	£300.00	

Reserves Analysis

Balance as at 1 April 2019	£10,965.03
Transfer from Reserves	-£2,340.99
Budgeted Reserves	£8,624.04
Difference in Receipts and Payments	£1,611.43
Anticipated Reserves as at 31 March 2020	£10,235.47

Reserves

Elections	200.00
Sports Court	500.00
P3/Walking Leaflets	200.00
Stocks Lane Car Park	650.00
Earmarked Reserves	1,550.00
Contingency Reserves	9,415.03
	10,965.03

Neighbourhood Funds

2017/18	£406.84
2018/19	£4,529.67
2019/20	£12,284.53
	£17,221.04

Project

Street Light Conversion	£406.84
Street Light Conversion	£4,529.67
White Village Signs	£4,453.00
Balance to be allocated	£7,831.53
	£17,221.04

Accounts to Pay

Name	Amount
C Warner	676.28
PKF Littlejohn LLP	240.00
The Commubnity Heartbeat Trust	£7,429.00
Imprint	£1,739.00

£10,084.28

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: