

# Welshampton and Lyneal Parish Council

## Financial Statement 2019/2020

11 September 2019

Payments							
Actual 2018/19		Reserves B/Fwd & Budget 2018/20	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General Administration</b>							
£7,512.75	Employment Costs	£7,500.00	£3,222.50	£716.34	£3,938.84	£3,561.16	£0.00
£1,134.94	Admin Expenses	£1,000.00	£377.44	£187.04	£564.48	£435.52	£0.00
£275.00	Audit Fee	£300.00	£287.00		£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	£87.50	£87.50		-£12.50
<b>Communication</b>							
£1,102.56	Newsletter	£1,250.00	£0.00		£0.00	£1,250.00	£0.00
£255.00	Website	£200.00	£69.00		£69.00	£131.00	£0.00
<b>Training</b>							
£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	<b>Elections</b>	£200.00	£0.00		£0.00	£200.00	£0.00
<b>Parish Maintenance</b>							
£771.51	Street Lights - electricity	£750.00	£235.58	£59.86	£295.44	£454.56	£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
<b>Parish Development</b>							
£2,637.29	Community Actions	£4,200.00	£1,702.00		£1,702.00	£2,498.00	£0.00
£0.00	Defibrillators	£0.00	£7,999.00		£7,999.00	£446.00	£8,445.00
£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	£4,633.00	£4,633.00	£7,651.53	£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
<b>£25,732.46</b>	<b>Total excl VAT</b>	<b>£37,059.53</b>	<b>£15,801.22</b>	<b>£5,683.74</b>	<b>£21,484.96</b>	<b>£23,960.77</b>	<b>£8,386.20</b>
£1,817.73	VAT	£720.00	£381.95	£963.39	£1,345.34	£250.00	£875.34
<b>£27,550.19</b>	<b>Total incl VAT</b>	<b>£37,779.53</b>	<b>£16,183.17</b>	<b>£6,647.13</b>	<b>£22,830.30</b>	<b>£24,210.77</b>	<b>£9,261.54</b>

# 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	£85.41	£32.24	£117.65	£100.00	£197.65
£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	£8,445.00		£8,445.00	£0.00	£8,445.00
<b>£25,626.76 Sub Total</b>	<b>£35,438.54</b>	<b>£44,132.67</b>	<b>£32.24</b>	<b>£44,164.91</b>	<b>£300.00</b>	<b>£9,026.37</b>
£1,923.43 Transfer from Reserves	-£2,340.99					
<b>£27,550.19 Total</b>	<b>£37,779.53</b>	<b>£44,132.67</b>	<b>£32.24</b>	<b>£44,164.91</b>	<b>£300.00</b>	

## Reserves Analysis

Balance as at 1 April 2019	£10,965.03
Transfer from Reserves	-£2,340.99
<b>Budgeted Reserves</b>	<b>£8,624.04</b>
Difference in Receipts and Payments	-£235.17
<b>Anticipated Reserves as at 31 March 2020</b>	<b>£8,388.87</b>

## 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
	<b>10,965.03</b>

## Neighbourhood Funds

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

## Project

Street Light Conversion	£406.84
Street Light Conversion	£4,529.67
White Village Signs	£4,633.00
Bus Shelter	£5,000.00
Balance to be allocated	£2,651.53
	<b>£17,221.04</b>

## Accounts to Pay

Name	Amount
C Warner	786.78
HMRC	150.40
SLCC	87.50
JACS (UK) Ltd	£5,559.60

**£6,584.28**

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: