

Welshampton and Lyneal Parish Council

Financial Statement 2019/2020

13 November 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	£4,448.70	£488.50	£4,937.20	£2,562.80	£0.00	
£1,134.94	Admin Expenses	£1,000.00	£776.54	£55.54	£832.08	£500.00	£332.08	
£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	£87.50		£87.50	£0.00	-£12.50	
Communication								
£1,102.56	Newsletter	£1,250.00	£0.00	£661.88	£661.88	£588.12	£0.00	
£255.00	Website	£200.00	£69.00	£10.50	£79.50	£120.50	£0.00	
Training								
£50.00	Clerk	£150.00	£0.00		£0.00	£50.00	-£100.00	
£70.00	General	£250.00	£0.00		£0.00	£50.00	-£200.00	
£200.00	Elections	£200.00	£0.00		£0.00	£200.00	£0.00	
Parish Maintenance								
£771.51	Street Lights - electricity	£750.00	£355.30	£57.93	£413.23	£336.77	£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	£865.00		£865.00	£385.00	£0.00	
£645.00	Grounds Maintenance - Parish Hall	£1,000.00	£480.00		£480.00	£520.00	£0.00	
£0.00	Sports Court	£500.00	£0.00		£0.00	£500.00	£0.00	
£0.00	Stocks Lane Car Park	£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	£1,702.00		£1,702.00	£2,498.00	£0.00	
£0.00	OG35 book	£0.00	£0.00	£966.00	£966.00	£0.00	£966.00	
£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	£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	
£25,732.46	Total excl VAT	£37,059.53	£22,896.74	£2,240.35	£25,137.09	£21,306.72	£9,384.28	
£1,817.73	VAT	£720.00	£1,387.15	£141.27	£1,528.42	£200.00	£1,008.42	
£27,550.19	Total incl VAT	£37,779.53	£24,283.89	£2,381.62	£26,665.51	£21,506.72	£10,392.70	

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	£148.55	£23.07	£171.62	£100.00	£251.62
£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 Grant	£0.00	£8,445.00		£8,445.00	£0.00	£8,445.00
£0.00 Other	£0.00	£0.00	£12.50	£12.50	£500.00	£512.50
£25,626.76 Sub Total	£35,438.54	£44,195.81	£35.57	£44,231.38	£800.00	£9,592.84
£1,923.43 Transfer from Reserves	-£2,340.99					
£27,550.19 Total	£37,779.53	£44,195.81	£35.57	£44,231.38	£800.00	

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	-£799.86
Anticipated Reserves as at 31 March 2020	£7,824.18

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
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		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	£4,633.00
Bus Shelter	£5,000.00
Balance to be allocated	£2,651.53
	£17,221.04

Accounts to Pay

Name	Amount
C Warner	554.54
The Right Sort Mailing Co Ltd	794.25
Brierley Printers Lts	972.00

£2,320.79

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: