

Welshampton and Lyneal Parish Council

Financial Statement 2019/2020

11 December 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
General Administration							
£7,512.75	Employment Costs	£7,500.00	£4,937.20	£666.41	£5,603.61	£1,896.39	£0.00
£1,134.94	Admin Expenses	£1,000.00	£832.08	£18.00	£850.08	£500.00	£350.08
£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	£661.88		£661.88	£588.12	£0.00
£255.00	Website	£200.00	£79.50		£79.50	£120.50	£0.00
Training							
£50.00	Clerk	£150.00	£0.00	£27.00	£27.00	£23.00	-£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 - electricky	£750.00	£413.23	£59.86	£473.09	£276.91	£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	£1,115.00		£1,115.00	£135.00	£0.00
£645.00	Grounds Maintenance - Parish Hall	£1,000.00	£585.00		£585.00	£415.00	£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	£966.00	£8.63	£974.63	£0.00	£974.63
£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	£25,492.09	£779.90	£26,271.99	£20,198.45	£9,410.91
£1,817.73	VAT	£720.00	£1,528.42	£2.99	£1,531.41	£100.00	£911.41
£27,550.19	Total incl VAT	£37,779.53	£27,020.51	£782.89	£27,803.40	£20,298.45	£10,322.32

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	£171.62	£23.45	£195.07	£70.00	£245.07
£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	£0.00	£183.72
£0.00 Grant	£0.00	£8,445.00		£8,445.00	£0.00	£8,445.00
£0.00 OG35	£0.00	£12.50	£495.00	£507.50	£50.00	£557.50
£25,626.76 Sub Total	£35,438.54	£44,231.38	£518.45	£44,749.83	£120.00	£9,431.29
£1,923.43 Transfer from Reserves	-£2,340.99					
£27,550.19 Total	£37,779.53	£44,231.38	£518.45	£44,749.83	£120.00	

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	-£891.03
Anticipated Reserves as at 31 March 2020	£7,733.01

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	£561.04
HMRC	£132.00
SALC	£27.00

£720.04

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: