

Welshampton and Lyneal Parish Council

Financial Statement 2019/2020

05 February 2020

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	£6,197.69	£690.85	£6,888.54	£611.46	£0.00
£1,134.94	Admin Expenses	£1,000.00	£956.49	£110.96	£1,067.45	£50.00	£117.45
£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	£10.50	£90.00	£110.00	£0.00
Training							
£50.00	Clerk	£150.00	£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 - electricity	£750.00	£531.02	£59.86	£590.88	£159.12	£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	£2,526.57	£51.23	£2,577.80	£1,622.20	£0.00
£0.00	OG35 book	£0.00	£974.63		£974.63	£0.00	£974.63
£0.00	Defibrillators	£0.00	£8,199.00		£8,199.00	£246.00	£8,445.00
£2,000.00	Community Grants	£3,200.00	£1,350.00		£1,350.00	£0.00	-£1,850.00
£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	£29,404.98	£923.40	£30,328.38	£14,059.43	£7,328.28
£1,817.73	VAT	£720.00	£1,551.99	£27.53	£1,579.52	£82.32	£941.84
£27,550.19	Total incl VAT	£37,779.53	£30,956.97	£950.93	£31,907.90	£14,141.75	£8,270.12

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	£214.08	£19.65	£233.73	£70.00	£283.73
£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
Clothes Bank	£0.00	£1.48	£1.35	£2.83	£0.00	£2.83
£0.00 OG35	£0.00	£617.50	£12.50	£630.00	£50.00	£680.00
£25,626.76 Sub Total	£35,438.54	£44,880.32	£33.50	£44,913.82	£120.00	£9,595.28
£1,923.43 Transfer from Reserves	-£2,340.99					
£27,550.19 Total	£37,779.53	£44,880.32	£33.50	£44,913.82	£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	£1,325.16
Anticipated Reserves as at 31 March 2020	£9,949.20

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

Accounts to Pay

Name	Amount
C Warner	£888.08

£888.08

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: