

# Welshampton and Lyneal Parish Council

## Financial Statement 2020/2021

12 August 2020

Payments							
Actual 2019/20	Reserves B/Fwd & Budget 2020/21	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General Administration</b>							
£7,752.66 Employment Costs	£8,500.00	£2,926.62	£616.28	£3,542.90	£4,957.10	£0.00	
£1,460.04 Admin Expenses	£1,250.00	£165.90	£32.56	£198.46	£1,051.54	£0.00	
£287.00 Audit Fee	£300.00	£0.00	£96.25	£96.25	£203.75	£0.00	
£791.07 Insurance	£825.00	£853.88		£853.88	£0.00	£28.88	
£160.00 Meeting Room Hire	£250.00	£0.00		£0.00	£250.00	£0.00	
£350.63 SALC Subscription	£375.00	£383.90		£383.90	£0.00	£8.90	
£87.50 Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00	
<b>Communication</b>							
£1,005.92 Newsletter	£1,250.00	£561.71		£561.71	£688.29	£0.00	
£90.00 Website	£200.00	£133.50	£10.50	£144.00	£56.00	£0.00	
<b>Training</b>							
£27.00 Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00 General	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00 Elections	£200.00	£0.00		£0.00	£200.00	£0.00	
<b>Parish Maintenance</b>							
£706.74 Street Lights - electricity	£750.00	£177.65	£57.93	£235.58	£514.42	£0.00	
£177.35 Street Lights - repairs	£500.00	£0.00		£0.00	£500.00	£0.00	
£1,355.00 Grounds Maintenance - General	£1,250.00	£355.00		£355.00	£895.00	£0.00	
£620.00 Grounds Maintenance - Parish Hall	£1,000.00	£115.00		£115.00	£885.00	£0.00	
£0.00 Sports Court	£500.00	£0.00		£0.00	£500.00	£0.00	
£0.00 Stocks Lane Car Park	£900.00	£0.00		£0.00	£900.00	£0.00	
£0.00 Repairs/General Maintenance	£500.00	£0.00		£0.00	£500.00	£0.00	
<b>Parish Development</b>							
£2,589.80 Community Actions	£4,500.00	£225.00		£225.00	£4,275.00	£0.00	
£974.63 OG35 book	£0.00	£0.00		£0.00	£0.00	£0.00	
£8,199.00 Defibrillators	£0.00	£0.00		£0.00	£0.00	£0.00	
£1,350.00 Community Grants	£5,350.00	£0.00		£0.00	£5,350.00	£0.00	
£4,633.00 Neighbourhood Fund	£7,651.53	£0.00		£0.00	£7,651.53	£0.00	
£0.00 General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00 Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
<b>£32,617.34 Total excl VAT</b>	<b>£36,551.53</b>	<b>£5,898.16</b>	<b>£813.52</b>	<b>£6,711.68</b>	<b>£29,877.63</b>	<b>£37.78</b>	
£1,754.38 VAT	£800.00	£128.21	£2.90	£131.11	£668.89	£0.00	
<b>£34,371.72 Total incl VAT</b>	<b>£37,351.53</b>	<b>£6,026.37</b>	<b>£816.42</b>	<b>£6,842.79</b>	<b>£30,546.52</b>	<b>£37.78</b>	

## Receipts

Actual 2019/20	Budget & NF 2020/21	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£21,500.00 Precept	£23,500.00	£23,500.00		£23,500.00	£0.00	£0.00
£269.42 Interest	£150.00	£61.04	£27.67	£88.71	£61.29	£0.00
£12,284.53 CIL/NF	£0.00	£0.00		£0.00	£0.00	£0.00
£1,817.73 VAT Refund	£1,728.42	£1,754.38		£1,754.38	£0.00	£25.96
£8,445.00 Grant	£0.00	£5,000.00		£5,000.00	£0.00	£5,000.00
£24.16 Clothes Bank	£0.00	£4.68		£4.68	£25.00	£29.68
£780.00 OG35	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£45,120.84 Sub Total</b>	<b>£25,378.42</b>	<b>£30,320.10</b>	<b>£27.67</b>	<b>£30,347.77</b>	<b>£86.29</b>	<b>£5,055.64</b>
-£10,749.12 Transfer from Reserves	-£11,973.11					
<b>£34,371.72 Total</b>	<b>£37,351.53</b>	<b>£30,320.10</b>	<b>£27.67</b>	<b>£30,347.77</b>	<b>£86.29</b>	

## Reserves Analysis

Balance as at 1 April 2020	£21,714.15
Transfer from Reserves	-£11,973.11
<b>Budgeted Reserves</b>	<b>£9,741.04</b>
Difference in Receipts and Payments	£5,017.86
<b>Anticipated Reserves as at 31 March 2020</b>	<b>£14,758.90</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 Allocated	£5,000.00
VAS Allocated	£2,651.53
	<b>£17,221.04</b>

## Reserves

Elections	£200.00	
Sports Court	£500.00	
P3/Walking Leaflets	£200.00	
Stocks Lane Car Park	£650.00	
Neighbourhood Funds	£7,651.53	
Community Actions	£1,500.00	
Community Grants	£1,850.00	
	<hr/>	
Earmarked Reserves		£12,551.53
Contingency Reserves		£9,162.62
		<hr/>
		<b>£21,714.15</b>

## Accounts to Pay

Name	Amount
C Warner	£660.34
Kensington House Tax Solutions	£96.25

**£756.59**