

Welshampton and Lyneal Parish Council

Financial Statement 2020/2021

11 November 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
General Administration							
£7,752.66 Employment Costs	£8,500.00	£5,202.02	£609.46	£5,811.48	£2,688.52	£0.00	
£1,460.04 Admin Expenses	£1,250.00	£234.46	£408.13	£642.59	£357.41	£-250.00	
£287.00 Audit Fee	£300.00	£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	£30.00	£-220.00	
£350.63 SALC Subscription	£375.00	£383.90		£383.90	£0.00	£8.90	
£87.50 Other Subscriptions	£100.00	£117.50		£117.50	£0.00	£17.50	
Communication							
£1,005.92 Newsletter	£1,250.00	£865.02		£865.02	£634.98	£250.00	
£90.00 Website	£200.00	£144.00	£10.50	£154.50	£16.00	£-29.50	
Training							
£27.00 Clerk	£100.00	£0.00	£30.00	£30.00	£30.00	£-40.00	
£0.00 General	£200.00	£0.00		£0.00	£100.00	£-100.00	
£0.00 Elections	£200.00	£0.00		£0.00	£0.00	£-200.00	
Parish Maintenance							
£706.74 Street Lights - electricity	£750.00	£355.30	£57.93	£413.23	£336.77	£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	£990.00		£990.00	£260.00	£0.00	
£620.00 Grounds Maintenance - Parish Hall	£1,000.00	£445.00	£30.00	£475.00	£525.00	£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	£50.00		£50.00	£450.00	£0.00	
Parish Development							
£2,589.80 Community Actions	£3,930.00	£225.00		£225.00	£275.00	£-3,430.00	
£974.63 OG35 book	£0.00	£0.00		£0.00	£0.00	£0.00	
£8,199.00 Defibrillators	£570.00	£0.00	£570.00	£570.00	£0.00	£0.00	
VAS	£0.00	£0.00		£0.00	£5,000.00	£5,000.00	
£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	£1,400.00		£1,400.00	£6,251.53	£0.00	
£0.00 General Power Competence	£100.00	£37.00		£37.00	£63.00	£0.00	
£0.00 Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
£32,617.34 Total excl VAT	£36,551.53	£11,399.33	£1,716.02	£13,115.35	£24,471.96	£1,035.78	
£1,754.38 VAT	£800.00	£487.75	£198.71	£686.46	£2,000.00	£1,886.46	
£34,371.72 Total incl VAT	£37,351.53	£11,887.08	£1,914.73	£13,801.81	£26,471.96	£2,922.24	

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	£122.44	£16.33	£138.77	£71.23	£60.00
£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	£9.30	£4.73	£14.03	£25.00	£39.03
£780.00 OG35	£0.00	£0.00		£0.00	£0.00	£0.00
£45,120.84 Sub Total	£25,378.42	£30,386.12	£21.06	£30,407.18	£96.23	£5,124.99
-£10,749.12 Transfer from Reserves	-£11,973.11					
£34,371.72 Total	£37,351.53	£30,386.12	£21.06	£30,407.18	£96.23	

Reserves Analysis

Balance as at 1 April 2020	£21,714.15
Transfer from Reserves	-£11,973.11
Budgeted Reserves	£9,741.04
Difference in Receipts and Payments	£2,202.75
Anticipated Reserves as at 31 March 2020	£11,943.79

Reserves

	C/fwd
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
Earmarked Reserves	£12,551.53
Contingency Reserves	£9,162.62
	£21,714.15

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 Allocated	£2,800.00
VAS Allocated	£2,777.02
Unallocated	£2,074.51
	£17,221.04

Accounts to Pay

Name	Amount
C Warner	£1,093.40
Community Heartbeat Trust	£684.00
SALC	£30.00
M Adams	£36.00

Prepared by: (Clerk)

Date: **£1,843.40**

Approved by: (Chair)

Date: