

# Welshampton and Lyneal Parish Council

## Financial Statement 2020/2021

09 December 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	£5,811.48	£852.20	£6,663.68	£1,836.32	£0.00	
£1,460.04 Admin Expenses	£1,250.00	£642.59	£36.24	£678.83	£321.17	£250.00	
£287.00 Audit Fee	£300.00	£96.25	£200.00	£296.25	£0.00	£3.75	
£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	
<b>Communication</b>							
£1,005.92 Newsletter	£1,250.00	£865.02		£865.02	£634.98	£250.00	
£90.00 Website	£200.00	£154.50		£154.50	£16.00	£29.50	
<b>Training</b>							
£27.00 Clerk	£100.00	£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	
<b>Parish Maintenance</b>							
£706.74 Street Lights - electricity	£750.00	£413.23	£59.86	£473.09	£276.91	£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	£120.00	£1,110.00	£140.00	£0.00	
£620.00 Grounds Maintenance - Parish Hall	£1,000.00	£475.00	£100.00	£575.00	£425.00	£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	
<b>Parish Development</b>							
£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	£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	
<b>£32,617.34 Total excl VAT</b>	<b>£36,551.53</b>	<b>£13,115.35</b>	<b>£1,368.30</b>	<b>£14,483.65</b>	<b>£23,099.91</b>	<b>£1,032.03</b>	
£1,754.38 VAT	£800.00	£686.46	£42.99	£729.45	£1,957.01	£1,886.46	
<b>£34,371.72 Total incl VAT</b>	<b>£37,351.53</b>	<b>£13,801.81</b>	<b>£1,411.29</b>	<b>£15,213.10</b>	<b>£25,056.92</b>	<b>£2,918.49</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	£138.77	£15.79	£154.56	£55.44	£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	£14.03	£0.18	£14.21	£24.82	£39.03
£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>£30,407.18</b>	<b>£15.97</b>	<b>£30,423.15</b>	<b>£80.26</b>	<b>£5,124.99</b>
-£10,749.12 Transfer from Reserves	-£11,973.11					
<b>£34,371.72 Total</b>	<b>£37,351.53</b>	<b>£30,407.18</b>	<b>£15.97</b>	<b>£30,423.15</b>	<b>£80.26</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	£2,206.50
<b>Anticipated Reserves as at 31 March 2020</b>	<b>£11,947.54</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	
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Earmarked Reserves		£12,551.53
Contingency Reserves		£9,162.62
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		<b>£21,714.15</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	£2,800.00
VAS Allocated	£2,777.02
Unallocated	£2,074.51
	<b>£17,221.04</b>

## Accounts to Pay

Name	Amount
C Warner	£623.43
HMRC	£265.01
PKF Littlejohn LLP	£240.00
A Russon	£220.00

Prepared by: (Clerk)

Date: **£1,348.44**

Approved by: (Chair)

Date: