

# Welshampton and Lyneal Parish Council

## Financial Statement 2020/2021

13 January 2021

Payments		Reserves B/Fwd & Budget 2020/21	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2019/20								
<b>General Administration</b>								
£7,752.66	Employment Costs	£8,500.00	£6,663.68	£631.73	£7,295.41	£1,204.59	£0.00	
£1,460.04	Admin Expenses	£1,250.00	£678.83	£18.00	£696.83	£303.17	£250.00	
£287.00	Audit Fee	£300.00	£296.25		£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	£203.07	£1,068.09	£431.91	£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	£473.09	£57.93	£531.02	£218.98	£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	£1,110.00		£1,110.00	£140.00	£0.00	
£620.00	Grounds Maintenance - Parish Hall	£1,000.00	£575.00		£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	£31.04	£31.04	£868.96	£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	£600.00		£600.00	£4,750.00	£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</b>	<b>Total excl VAT</b>	<b>£36,551.53</b>	<b>£15,083.65</b>	<b>£941.77</b>	<b>£16,025.42</b>	<b>£21,558.14</b>	<b>£1,032.03</b>	
£1,754.38	VAT	£800.00	£729.45	£43.52	£772.97	£1,913.49	£1,886.46	
<b>£34,371.72</b>	<b>Total incl VAT</b>	<b>£37,351.53</b>	<b>£15,813.10</b>	<b>£985.29</b>	<b>£16,798.39</b>	<b>£23,471.63</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	£154.56	£14.30	£168.86	£41.14	£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	£14.21	£6.41	£20.62	£18.41	£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>£30,423.15</b>	<b>£20.71</b>	<b>£30,443.86</b>	<b>£59.55</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>£30,423.15</b>	<b>£20.71</b>	<b>£30,443.86</b>	<b>£59.55</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

	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
	<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	£680.77
The Right Sort Mailing Co Ltd	£243.69

Prepared by: \_\_\_\_\_ (Clerk)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ (Chair)

Date: \_\_\_\_\_

**£924.46**