

Welshampton and Lyneal Parish Council

Financial Statement 2020/2021

10 February 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								
General Administration								
£7,752.66	Employment Costs	£8,500.00	£7,295.41	£587.19	£7,882.60	£617.40	£0.00	
£1,460.04	Admin Expenses	£1,250.00	£696.83	£143.00	£839.83	£160.17	£-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	
Communication								
£1,005.92	Newsletter	£1,250.00	£1,068.09	£353.53	£1,421.62	£78.38	£250.00	
£90.00	Website	£200.00	£154.50	£10.50	£165.00	£5.50	£-29.50	
Training								
£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	
Parish Maintenance								
£706.74	Street Lights - electrcity	£750.00	£531.02	£59.86	£590.88	£159.12	£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	£31.04		£31.04	£868.96	£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	£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	
£32,617.34	Total excl VAT	£36,551.53	£16,025.42	£1,154.08	£17,179.50	£20,404.06	£1,032.03	
£1,754.38	VAT	£800.00	£772.97	£90.25	£863.22	£1,842.73	£1,905.95	
£34,371.72	Total incl VAT	£37,351.53	£16,798.39	£1,244.33	£18,042.72	£22,246.79	£2,937.98	

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	£168.86	£14.80	£183.66	£41.14	£74.80
£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	£20.62	£2.64	£23.26	£18.41	£41.67
£780.00 OG35	£0.00	£0.00		£0.00	£0.00	£0.00
£45,120.84 Sub Total	£25,378.42	£30,443.86	£17.44	£30,461.30	£59.55	£5,142.43
-£10,749.12 Transfer from Reserves	-£11,973.11					
£34,371.72 Total	£37,351.53	£30,443.86	£17.44	£30,461.30	£59.55	

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	£2,204.45
Anticipated Reserves as at 31 March 2020	£11,945.49

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	
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	£757.19
The Right Sort Mailing Company Ltd	£425.53

Prepared by: (Clerk)

Date: **£1,182.72**

Approved by: (Chair)

Date: