

# Welshampton and Lyneal Parish Council

## Financial Statement 2020/2021

10 March 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	£7,882.60	£787.72	£8,670.32	£0.00	£170.32	
£1,460.04	Admin Expenses	£1,250.00	£839.83	£98.48	£938.31	£0.00	-£311.69	
£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	£0.00	-£250.00	
£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	£1,421.86		£1,421.86	£0.00	£171.86	
£90.00	Website	£200.00	£165.00		£165.00	£0.00	-£35.00	
<b>Training</b>								
£27.00	Clerk	£100.00	£30.00		£30.00	£0.00	-£70.00	
£0.00	General	£200.00	£0.00		£0.00	£0.00	-£200.00	
£0.00	Elections	£200.00	£0.00		£0.00	£0.00	-£200.00	
<b>Parish Maintenance</b>								
£706.74	Street Lights - electrcity	£750.00	£590.88	£59.86	£650.74	£59.00	-£40.26	
£177.35	Street Lights - repairs	£500.00	£0.00		£0.00	£0.00	-£500.00	
£1,355.00	Grounds Maintenance - General	£1,250.00	£1,110.00		£1,110.00	£0.00	-£140.00	
£620.00	Grounds Maintenance - Parish Hall	£1,000.00	£575.00		£575.00	£0.00	-£425.00	
£0.00	Sports Court	£500.00	£0.00		£0.00	£0.00	-£500.00	
£0.00	Stocks Lane Car Park	£900.00	£31.04		£31.04	£0.00	-£868.96	
£0.00	Repairs/General Maintenance	£500.00	£50.00		£50.00	£0.00	-£450.00	
<b>Parish Development</b>								
£2,589.80	Community Actions	£3,930.00	£225.00		£225.00	£0.00	-£3,705.00	
£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	£5,000.00		£5,000.00	£0.00	£5,000.00	
£1,350.00	Community Grants	£5,350.00	£600.00		£600.00	£0.00	-£4,750.00	
£4,633.00	Neighbourhood Fund	£7,651.53	£4,177.02		£4,177.02	£0.00	-£3,474.51	
£0.00	General Power Competence	£100.00	£37.00		£37.00	£0.00	-£63.00	
£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>£24,956.76</b>	<b>£946.06</b>	<b>£25,902.82</b>	<b>£59.00</b>	<b>-£10,589.71</b>	
£1,754.38	VAT	£800.00	£2,418.62	£19.08	£2,437.70	£2.90	£1,640.60	
<b>£34,371.72</b>	<b>Total incl VAT</b>	<b>£37,351.53</b>	<b>£27,375.38</b>	<b>£965.14</b>	<b>£28,340.52</b>	<b>£61.90</b>	<b>-£8,949.11</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	£183.66	£14.05	£197.71	£14.00	£61.71
£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	£23.26		£23.26	£0.00	£23.26
£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>£30,461.30</b>	<b>£14.05</b>	<b>£30,475.35</b>	<b>£14.00</b>	<b>£5,110.93</b>
-£10,749.12 Transfer from Reserves	-£11,973.11					
<b>£34,371.72 Total</b>	<b>£37,351.53</b>	<b>£30,461.30</b>	<b>£14.05</b>	<b>£30,475.35</b>	<b>£14.00</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	£14,060.04
<b>Anticipated Reserves as at 31 March 2020</b>	<b>£23,801.08</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	£2,777.02
Unallocated	£2,074.51
	<b>£17,221.04</b>

## Accounts to Pay

Name	Amount
C Warner	£679.49
HMRC	£222.80

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

Date: \_\_\_\_\_  
**£902.29**

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

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