

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

14 April 2021

Payments		Reserves B/Fwd & Budget 2021/22	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2020/21								
General Administration								
£8,670.32	Employment Costs	£8,500.00	£0.00	£616.93	£616.93	£7,883.07	£0.00	
£954.81	Admin Expenses	£1,250.00	£0.00	£18.00	£18.00	£1,232.00	£0.00	
£296.25	Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£853.88	Insurance	£875.00	£0.00		£0.00	£875.00	£0.00	
£0.00	Meeting Room Hire	£120.00	£0.00		£0.00	£120.00	£0.00	
£383.90	SALC Subscription	£400.00	£0.00		£0.00	£400.00	£0.00	
£117.50	Other Subscriptions	£125.00	£0.00		£0.00	£125.00	£0.00	
Communication								
£1,421.86	Newsletter	£1,250.00	£0.00		£0.00	£1,250.00	£0.00	
£165.00	Website	£100.00	£0.00		£0.00	£100.00	£0.00	
Training								
£30.00	Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00	General	£200.00	£0.00		£0.00	£200.00	£0.00	
£0.00	Elections	£200.00	£0.00		£0.00	£200.00	£0.00	
Parish Maintenance								
£704.80	Street Lights - electrcity	£750.00	£0.00		£0.00	£750.00	£0.00	
£0.00	Street Lights - repairs	£500.00	£0.00		£0.00	£500.00	£0.00	
£1,387.00	Grounds Maintenance - General	£1,255.00	£0.00		£0.00	£1,255.00	£0.00	
£575.00	Grounds Maintenance - Parish Hall	£790.00	£0.00		£0.00	£790.00	£0.00	
£0.00	Maintenance - White Gates	£600.00	£0.00		£0.00	£600.00	£0.00	
£0.00	Sports Court	£0.00	£0.00		£0.00	£0.00	£0.00	
£31.04	Stocks Lane Car Park	£300.00	£0.00		£0.00	£300.00	£0.00	
£50.00	Repairs/General Maintenance	£500.00	£0.00		£0.00	£500.00	£0.00	
Parish Development								
£225.00	Community Actions	£3,000.00	£0.00		£0.00	£3,000.00	£0.00	
£570.00	Defibrillators	£570.00	£0.00		£0.00	£570.00	£0.00	
£5,000.00	VAS	£0.00	£0.00		£0.00	£0.00	£0.00	
£600.00	Community Grants	£4,000.00	£0.00		£0.00	£4,000.00	£0.00	
£4,177.02	Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00	
£37.00	General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00	Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
£26,250.38	Total excl VAT	£25,785.00	£0.00	£634.93	£634.93	£25,150.07	£0.00	
£2,423.90	VAT	£800.00	£0.00		£0.00	£800.00	£0.00	
£28,674.28	Total incl VAT	£26,585.00	£0.00	£634.93	£634.93	£25,950.07	£0.00	

Receipts

Actual 2020/21	Budget & NF 2020/21	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£23,500.00 Precept	£23,627.00	£0.00		£0.00	£23,627.00	£0.00
£202.62 Interest	£180.00	£0.00		£0.00	£180.00	£0.00
£0.00 CIL/NF	£0.00	£0.00		£0.00	£0.00	£0.00
£1,754.38 VAT Refund	£2,686.46	£0.00		£0.00	£2,686.46	£0.00
£5,000.00 Grant	£0.00	£0.00		£0.00	£0.00	£0.00
£34.01 Clothes Bank	£5.00	£0.00		£0.00	£5.00	£0.00
£30,491.01 Sub Total	£26,498.46	£0.00	£0.00	£0.00	£26,498.46	£0.00
-£1,816.73 Transfer from Reserves	-£86.54					
£28,674.28 Total	£26,585.00	£0.00	£0.00	£0.00	£26,498.46	

Reserves Analysis

Balance as at 1 April 2021	£23,530.88
Transfer from Reserves	-£86.54
Budgeted Reserves	£23,444.34
Difference in Receipts and Payments	£0.00
Anticipated Reserves as at 31 March 2022	£23,444.34

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	£2,777.02
Unallocated	£2,074.51
	£17,221.04

Prepared by: (Clerk)

Approved by: (Chair)

Reserves

Elections	£200.00	
Sports Court	£500.00	
P3/Walking Leaflets	£200.00	
Stocks Lane Car Park	£868.96	
Neighbourhood Funds	£3,474.51	
Community Actions	£3,705.00	
Community Grants	£4,750.00	
Earmarked Reserves		£13,698.47
Contingency Reserves		£9,832.41
		£23,530.88

Accounts to Pay

Name	Amount
C Warner	£634.93

Date: **£634.93**

Date: