

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

09 June 2021

Payments

Actual 2020/21	Reserves B/Fwd & Budget 2021/22	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General Administration							
£8,670.32 Employment Costs	£8,500.00	£1,214.17	£866.79	£2,080.96	£6,419.04	£0.00	
£954.81 Admin Expenses	£1,250.00	£561.53	£24.00	£585.53	£664.47	£0.00	
£296.25 Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£853.88 Insurance	£875.00	£955.12		£955.12	£0.00	£80.12	
£0.00 Meeting Room Hire	£120.00	£0.00		£0.00	£120.00	£0.00	
£383.90 SALC Subscription	£400.00	£392.83		£392.83	£7.17	£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	£34.50	£24.00	£58.50	£41.50	£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	£400.00	£0.00		£0.00	£400.00	£0.00	
Parish Maintenance							
£704.80 Street Lights - electicity	£750.00	£59.86	£57.93	£117.79	£632.21	£0.00	
£0.00 Street Lights - repairs	£500.00	£113.50	£66.00	£179.50	£320.50	£0.00	
£1,387.00 Grounds Maintenance - General	£1,255.00	£190.00		£190.00	£1,065.00	£0.00	
£575.00 Grounds Maintenance - Parish Hall	£790.00	£160.00		£160.00	£630.00	£0.00	
£0.00 Maintenance - White Gates	£600.00	£200.00		£200.00	£400.00	£0.00	
£0.00 Sports Court	£500.00	£0.00		£0.00	£500.00	£0.00	
£31.04 Stocks Lane Car Park	£1,168.96	£361.06		£361.06	£807.90	£0.00	
£50.00 Repairs/General Maintenance	£500.00	£0.00		£0.00	£500.00	£0.00	
Parish Development							
£225.00 Community Actions	£6,905.00	£0.00		£0.00	£6,905.00	£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	£8,750.00	£0.00		£0.00	£8,750.00	£0.00	
£4,177.02 Neighbourhood Fund	£3,474.51	£1,400.00		£1,400.00	£2,074.51	£0.00	
£37.00 General Power Competence	£100.00	£51.23		£51.23	£48.77	£0.00	
£0.00 Street Light LED conversion	£0.00	£0.00		£0.00	£0.00	£0.00	
£26,250.38 Total excl VAT	£39,483.47	£5,693.80	£1,038.72	£6,732.52	£32,831.07	£80.12	
£2,423.90 VAT	£800.00	£315.94	£16.10	£332.04	£467.96	£0.00	
£28,674.28 Total incl VAT	£40,283.47	£6,009.74	£1,054.82	£7,064.56	£33,299.03	£80.12	

Receipts

Actual 2020/21	Budget 2021/22	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£23,500.00 Precept	£23,627.00	£23,627.00		£23,627.00	£0.00	£0.00
£202.62 Interest	£180.00	£11.02		£11.02	£168.98	£0.00
£0.00 CIL/NF	£0.00	£0.00		£0.00	£0.00	£0.00
£1,754.38 VAT Refund	£2,686.46	£2,423.90		£2,423.90	£0.00	£-262.56
£5,000.00 Grant	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 OG35 Book	£0.00	£12.50		£12.50	£-12.50	£0.00
£34.01 Clothes Bank	£5.00	£6.80	£0.29	£7.09	£25.00	£27.09
£30,491.01 Sub Total	£26,498.46	£26,081.22	£0.29	£26,081.51	£181.48	£-235.47
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,081.22	£0.29	£26,081.51	£181.48	

Reserves Analysis

Balance as at 1 April 2021	£23,530.88
Transfer from Reserves	-£13,785.01
Budgeted Reserves	£9,745.87
Difference in Receipts and Payments	£-315.59
Anticipated Reserves as at 31 March 2022	£9,430.28

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

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	£2,800.00
VAS	£2,777.02
Unallocated	£2,074.51
	£17,221.04

Accounts to Pay

Name	Amount
C Warner	£614.19
HMRC	£300.60
Highline Electrical Ltd	£79.20

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£993.99