

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

11 August 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 | £2,684.20 | £588.46 | £3,272.66 | £5,227.34 | £0.00 | |
| £954.81 Admin Expenses | £1,250.00 | £702.34 | £30.00 | £732.34 | £517.66 | £0.00 | |
| £296.25 Audit Fee | £300.00 | £0.00 | £96.25 | £96.25 | £203.75 | £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 | £346.02 | £346.02 | £903.98 | £0.00 | |
| £165.00 Website | £100.00 | £58.50 | £10.50 | £69.00 | £31.00 | £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 | £400.00 | £0.00 | | £0.00 | £400.00 | £0.00 | |
| Parish Maintenance | | | | | | | |
| £704.80 Street Lights - electicity | £750.00 | £177.65 | £57.93 | £235.58 | £514.42 | £0.00 | |
| £0.00 Street Lights - repairs | £500.00 | £179.50 | | £179.50 | £320.50 | £0.00 | |
| £1,387.00 Grounds Maintenance - General | £1,255.00 | £480.00 | | £480.00 | £775.00 | £0.00 | |
| £575.00 Grounds Maintenance - Parish Hall | £790.00 | £275.00 | | £275.00 | £515.00 | £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 | £7,917.43 | £1,129.16 | £9,046.59 | £30,517.00 | £80.12 | |
| £2,423.90 VAT | £800.00 | £335.03 | £72.10 | £407.13 | £392.87 | £0.00 | |
| £28,674.28 Total incl VAT | £40,283.47 | £8,252.46 | £1,201.26 | £9,453.72 | £30,909.87 | £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 | £21.46 | £10.11 | £31.57 | £148.43 | £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 | £11.58 | £7.62 | £19.20 | £25.00 | £39.20 |
| £30,491.01 Sub Total | £26,498.46 | £26,096.44 | £17.73 | £26,114.17 | £160.93 | -£223.36 |
| -£1,816.73 Transfer from Reserves | -£13,785.01 | | | | | |
| £28,674.28 Total | £40,283.47 | £26,096.44 | £17.73 | £26,114.17 | £160.93 | |

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 | -£303.48 |
| Anticipated Reserves as at 31 March 2022 | £9,442.39 |

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 | £628.96 |
| Kensington House Tax Solutions | £96.25 |
| The Right Sort Mailing Co Ltd | £415.22 |

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,140.43