

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

09 September 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	£3,272.66	£814.94	£4,087.60	£4,412.40	£0.00	
£954.81 Admin Expenses	£1,250.00	£732.34	£24.00	£756.34	£493.66	£0.00	
£296.25 Audit Fee	£300.00	£96.25	£200.00	£296.25	£3.75	£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	£346.02		£346.02	£903.98	£0.00	
£165.00 Website	£100.00	£69.00	£92.50	£161.50	-£61.50	£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	£235.58	£59.86	£295.44	£454.56	£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	£9,046.59	£1,191.30	£10,237.89	£29,325.70	£80.12	
£2,423.90 VAT	£800.00	£407.13	£42.99	£450.12	£349.88	£0.00	
£28,674.28 Total incl VAT	£40,283.47	£9,453.72	£1,234.29	£10,688.01	£29,675.58	£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	£31.57	£10.12	£41.69	£138.31	£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	£19.20	£0.46	£19.66	£25.00	£39.66
£30,491.01 Sub Total	£26,498.46	£26,114.17	£10.58	£26,124.75	£150.81	-£222.90
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,114.17	£10.58	£26,124.75	£150.81	

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	-£303.02
Anticipated Reserves as at 31 March 2022	£9,442.85

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	£552.94
HMRC	£286.00
PKF Littlejohn LLP	£240.00
SLCC	£92.50

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,171.44