

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

13 October 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	£4,087.60	£588.46	£4,676.06	£3,823.94	£0.00	
£954.81 Admin Expenses	£1,250.00	£756.34	£24.00	£780.34	£469.66	£0.00	
£296.25 Audit Fee	£300.00	£296.25		£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	£92.50	£27.50	£120.00	£0.00	£5.00	
Communication							
£1,421.86 Newsletter	£1,250.00	£346.02		£346.02	£903.98	£0.00	
£165.00 Website	£100.00	£69.00		£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 - electrcity	£750.00	£295.44	£59.86	£355.30	£394.70	£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	£680.00		£680.00	£575.00	£0.00	
£575.00 Grounds Maintenance - Parish Hall	£790.00	£455.00		£455.00	£335.00	£0.00	
£0.00 Maintenance - White Gates	£600.00	£260.00		£260.00	£340.00	£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	£10,677.89	£699.82	£11,377.71	£28,180.88	£75.12	
£2,423.90 VAT	£800.00	£450.12	£2.99	£453.11	£346.89	£0.00	
£28,674.28 Total incl VAT	£40,283.47	£11,128.01	£702.81	£11,830.82	£28,527.77	£75.12	

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	£41.69	£9.18	£50.87	£129.13	£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	£19.66	£4.14	£23.80	£25.00	£43.80
£30,491.01 Sub Total	£26,498.46	£26,124.75	£13.32	£26,138.07	£141.63	-£218.76
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,124.75	£13.32	£26,138.07	£141.63	

Reserves Analysis

Balance as at 1 April 2021

Transfer from Reserves

Budgeted Reserves

Difference in Receipts and Payments

Anticipated Reserves as at 31 March 2022

£23,530.88

-£13,785.01

£9,745.87

-£293.88

£9,451.99

Neighbourhood Funds

2017/18

2018/19

2019/20

£406.84

£4,529.67

£12,284.53

£17,221.04

Project

Street Light Conversion

Street Light Conversion

White Village Signs

Bus Shelter

VAS

Unallocated

£406.84

£4,529.67

£4,633.00

£2,800.00

£2,777.02

£2,074.51

£17,221.04

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Reserves

Elections

Sports Court

P3/Walking Leaflets

Stocks Lane Car Park

Neighbourhood Funds

Community Actions

Community Grants

Earmarked Reserves

Contingency Reserves

C/fwd

£200.00

£500.00

£200.00

£868.96

£3,474.51

£3,705.00

£4,750.00

£13,698.47

£9,832.41

£23,530.88

Accounts to Pay

Name

C Warner

SLCC

Amount

£612.46

£27.50

£639.96