

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

10 November 2021

Payments		Reserves B/Fwd	Previous	Payments	Total Payments	Anticipated	Over / Under	Notes
Actual		& Budget	Periods	this Period	to Date	Payments	Spend	
2020/21		2021/22						
General Administration								
£8,670.32	Employment Costs	£8,500.00	£4,676.06	£566.19	£5,242.25	£3,257.75	£0.00	
£954.81	Admin Expenses	£1,250.00	£780.34	£24.00	£804.34	£445.66	£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	£120.00		£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	£10.50	£79.50	£20.50	£0.00	
Training								
£30.00	Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00	General	£200.00	£50.00		£50.00	£150.00	£0.00	
£0.00	Elections	£400.00	£0.00		£0.00	£400.00	£0.00	
Parish Maintenance								
£704.80	Street Lights - electicity	£750.00	£355.30	£66.58	£421.88	£328.12	£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	£570.00	£570.00	£0.00	£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	£91.23		£91.23	£8.77	£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	£11,467.71	£1,237.27	£12,704.98	£26,853.61	£75.12	
£2,423.90	VAT	£800.00	£463.11	£117.33	£580.44	£219.56	£0.00	
£28,674.28	Total incl VAT	£40,283.47	£11,930.82	£1,354.60	£13,285.42	£27,073.17	£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	£50.87	£8.18	£59.05	£120.95	£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	£23.80	£8.80	£32.60	£25.00	£52.60
£30,491.01 Sub Total	£26,498.46	£26,138.07	£16.98	£26,155.05	£133.45	-£209.96
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,138.07	£16.98	£26,155.05	£133.45	

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
-£285.08
£9,460.79

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

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:

Accounts to Pay

Name

C Warner

Community Heartbeat Trust

Amount

£600.69

£684.00

£1,284.69