

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

13 January 2022

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	£6,140.69	£614.38	£6,755.07	£1,744.93	£0.00	
£954.81 Admin Expenses	£1,250.00	£877.83	£24.00	£901.83	£348.17	£0.00	
£296.25 Audit Fee	£300.00	£296.25		£296.25	£0.00	£-3.75	
£853.88 Insurance	£875.00	£955.12		£955.12	£0.00	£80.12	
£0.00 Meeting Room Hire	£120.00	£0.00	£105.00	£105.00	£15.00	£0.00	
£383.90 SALC Subscription	£400.00	£392.83		£392.83	£0.00	£-7.17	
£117.50 Other Subscriptions	£125.00	£120.00		£120.00	£0.00	£-5.00	
Communication							
£1,421.86 Newsletter	£1,250.00	£627.45		£627.45	£622.55	£0.00	
£165.00 Website	£100.00	£79.50		£79.50	£20.50	£0.00	
Training							
£30.00 Clerk	£100.00	£0.00	£120.00	£120.00	£0.00	£20.00	
£0.00 General	£200.00	£50.00	£70.00	£120.00	£80.00	£0.00	
£0.00 Elections	£400.00	£0.00		£0.00	£400.00	£0.00	
Parish Maintenance							
£704.80 Street Lights - electrcity	£750.00	£490.67	£66.58	£557.25	£192.75	£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	£975.00		£975.00	£280.00	£0.00	
£575.00 Grounds Maintenance - Parish Hall	£790.00	£725.00		£725.00	£65.00	£0.00	
£0.00 Maintenance - White Gates	£600.00	£340.00		£340.00	£260.00	£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	£431.06		£431.06	£737.90	£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	£150.00		£150.00	£6,755.00	£0.00	
£570.00 Defibrillators	£570.00	£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	£1,350.00		£1,350.00	£7,400.00	£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	£16,242.13	£999.96	£17,242.09	£22,325.58	£84.20	
£2,423.90 VAT	£800.00	£640.16	£27.33	£667.49	£132.51	£0.00	
£28,674.28 Total incl VAT	£40,283.47	£16,882.29	£1,027.29	£17,909.58	£22,458.09	£84.20	

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	£68.88	£8.15	£77.03	£102.97	£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	£0.00	£12.50
£34.01 Clothes Bank	£5.00	£32.60		£32.60	£25.00	£52.60
£30,491.01 Sub Total	£26,498.46	£26,164.88	£8.15	£26,173.03	£127.97	-£197.46
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,164.88	£8.15	£26,173.03	£127.97	

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	-£281.66
Anticipated Reserves as at 31 March 2022	£9,464.21

Reserves

	C/fwd
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	£782.38
Welshampton Parish Hall	£105.00
SALC	£70.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£957.38