

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

09 February 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	£6,755.07	£566.19	£7,321.26	£1,178.74	£0.00	
£954.81 Admin Expenses	£1,250.00	£901.83	£24.00	£925.83	£324.17	£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	£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	£120.00		£120.00	£0.00	£20.00	
£0.00 General	£200.00	£120.00		£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	£557.25	£110.97	£668.22	£81.78	£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	£76.55	£226.55	£6,678.45	£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	£17,242.09	£777.71	£18,019.80	£21,547.87	£84.20	
£2,423.90 VAT	£800.00	£667.49	£15.31	£682.80	£117.20	£0.00	
£28,674.28 Total incl VAT	£40,283.47	£17,909.58	£793.02	£18,702.60	£21,665.07	£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	£77.03	£8.35	£85.38	£94.62	£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	£20.00	£32.50	£0.00	£32.50
£34.01 Clothes Bank	£5.00	£32.60		£32.60	£25.00	£52.60
£30,491.01 Sub Total	£26,498.46	£26,173.03	£28.35	£26,201.38	£119.62	-£177.46
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,173.03	£28.35	£26,201.38	£119.62	

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
-£261.66
£9,484.21

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

Welshampton Parish Hall

SALC

Amount

£782.38

£105.00

£70.00

£957.38