

Welshampton and Lyneal Parish Council

Financial Statement 2021/2022

10 March 2022

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	£7,321.26	£830.72	£8,151.98	£348.02	£0.00	
£954.81	Admin Expenses	£1,250.00	£925.83	£340.64	£1,266.47	£0.00	£16.47	
£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	£40.00	£145.00	£0.00	£25.00	
£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	£10.50	£90.00	£10.00	£0.00	
Training								
£30.00	Clerk	£100.00	£120.00		£120.00	£0.00	£20.00	
£0.00	General	£200.00	£120.00	£30.00	£150.00	£50.00	£0.00	
£0.00	Elections	£400.00	£0.00		£0.00	£400.00	£0.00	
Parish Maintenance								
£704.80	Street Lights - electicity	£750.00	£662.94		£662.94	£87.06	£0.00	
£0.00	Street Lights - repairs	£500.00	£179.50	£47.00	£226.50	£273.50	£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	£650.00		£650.00	£0.00	£150.00	
Parish Development								
£225.00	Community Actions	£6,905.00	£226.55	£59.00	£285.55	£6,619.45	£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	£18,664.52	£1,357.86	£20,022.38	£19,736.76	£275.67	
£2,423.90	VAT	£800.00	£688.08	£84.53	£772.61	£27.39	£0.00	
£28,674.28	Total incl VAT	£40,283.47	£19,352.60	£1,442.39	£20,794.99	£19,764.15	£275.67	

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	£85.38	£7.55	£92.93	£87.07	£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	£32.50		£32.50	£0.00	£32.50
£34.01 Clothes Bank	£5.00	£32.60	£18.47	£51.07	£25.00	£71.07
£30,491.01 Sub Total	£26,498.46	£26,201.38	£26.02	£26,227.40	£112.07	-£158.99
-£1,816.73 Transfer from Reserves	-£13,785.01					
£28,674.28 Total	£40,283.47	£26,201.38	£26.02	£26,227.40	£112.07	

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	-£434.66
Anticipated Reserves as at 31 March 2022	£9,311.21

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	£1,029.19
HMRC	£286.80
Welshampton Parish Hall	£40.00
SALC	£30.00
Highline Electrical Ltd	£56.40

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,442.39