

# Welshampton and Lyneal Parish Council

## Financial Statement 2022/2023

13 April 2022

| Payments                      |                                   | Reserves B/Fwd    | Previous     | Payments         | Total Payments   | Anticipated       | Over / Under | Notes |
|-------------------------------|-----------------------------------|-------------------|--------------|------------------|------------------|-------------------|--------------|-------|
| Actual                        |                                   | & Budget          | Periods      | this Period      | to Date          | Payments          | Spend        |       |
| 2021/22                       |                                   | 2022/23           |              |                  |                  |                   |              |       |
| <b>General Administration</b> |                                   |                   |              |                  |                  |                   |              |       |
| £8,151.98                     | Employment Costs                  | £8,500.00         | £0.00        | £617.51          | £617.51          | £7,882.49         | £0.00        |       |
| £1,266.47                     | Admin Expenses                    | £1,250.00         | £0.00        | £346.64          | £346.64          | £903.36           | £0.00        |       |
| £296.25                       | Audit Fee                         | £300.00           | £0.00        |                  | £0.00            | £300.00           | £0.00        |       |
| £955.12                       | Insurance                         | £1,000.00         | £0.00        |                  | £0.00            | £1,000.00         | £0.00        |       |
| £145.00                       | Meeting Room Hire                 | £360.00           | £0.00        |                  | £0.00            | £360.00           | £0.00        |       |
| £392.83                       | SALC Subscription                 | £425.00           | £0.00        |                  | £0.00            | £425.00           | £0.00        |       |
| £120.00                       | Other Subscriptions               | £125.00           | £0.00        |                  | £0.00            | £125.00           | £0.00        |       |
| <b>Communication</b>          |                                   |                   |              |                  |                  |                   |              |       |
| £627.45                       | Newsletter                        | £1,500.00         | £0.00        | £379.08          | £379.08          | £1,120.92         | £0.00        |       |
| £90.00                        | Website                           | £100.00           | £0.00        | £98.00           | £98.00           | £2.00             | £0.00        |       |
| <b>Training</b>               |                                   |                   |              |                  |                  |                   |              |       |
| £120.00                       | Clerk                             | £100.00           | £0.00        |                  | £0.00            | £100.00           | £0.00        |       |
| £150.00                       | General                           | £200.00           | £0.00        |                  | £0.00            | £200.00           | £0.00        |       |
| £0.00                         | Elections                         | £0.00             | £0.00        |                  | £0.00            | £0.00             | £0.00        |       |
| <b>Parish Maintenance</b>     |                                   |                   |              |                  |                  |                   |              |       |
| £662.94                       | Street Lights - electrcity        | £1,000.00         | £0.00        |                  | £0.00            | £1,000.00         | £0.00        |       |
| £386.50                       | Street Lights - repairs           | £500.00           | £0.00        | £34.00           | £34.00           | £466.00           | £0.00        |       |
| £1,275.00                     | Grounds Maintenance - General     | £1,255.00         | £0.00        |                  | £0.00            | £1,255.00         | £0.00        |       |
| £760.00                       | Grounds Maintenance - Parish Hall | £1,000.00         | £0.00        |                  | £0.00            | £1,000.00         | £0.00        |       |
| £340.00                       | Maintenance - White Gates         | £600.00           | £0.00        |                  | £0.00            | £600.00           | £0.00        |       |
| £0.00                         | Sports Court                      | £0.00             | £0.00        |                  | £0.00            | £0.00             | £0.00        |       |
| £431.06                       | Stocks Lane Car Park              | £300.00           | £0.00        |                  | £0.00            | £300.00           | £0.00        |       |
| £680.00                       | Repairs/General Maintenance       | £500.00           | £0.00        |                  | £0.00            | £500.00           | £0.00        |       |
| <b>Parish Development</b>     |                                   |                   |              |                  |                  |                   |              |       |
| £285.55                       | Community Actions                 | £1,500.00         | £0.00        |                  | £0.00            | £1,500.00         | £0.00        |       |
| £570.00                       | Defibrillators                    | £570.00           | £0.00        |                  | £0.00            | £570.00           | £0.00        |       |
| £1,350.00                     | Community Grants                  | £2,500.00         | £0.00        |                  | £0.00            | £2,500.00         | £0.00        |       |
| £1,400.00                     | Neighbourhood Fund                | £0.00             | £0.00        |                  | £0.00            | £0.00             | £0.00        |       |
| £91.23                        | General Power Competence          | £100.00           | £0.00        |                  | £0.00            | £100.00           | £0.00        |       |
| £0.00                         | Street Light LED conversion       | £0.00             | £0.00        |                  | £0.00            | £0.00             | £0.00        |       |
| <b>£20,547.38</b>             | <b>Total excl VAT</b>             | <b>£23,685.00</b> | <b>£0.00</b> | <b>£1,475.23</b> | <b>£1,475.23</b> | <b>£22,209.77</b> | <b>£0.00</b> |       |
| £804.61                       | VAT                               | £800.00           | £0.00        | £145.94          | £145.94          | £654.06           | £0.00        |       |
| <b>£21,351.99</b>             | <b>Total incl VAT</b>             | <b>£24,485.00</b> | <b>£0.00</b> | <b>£1,621.17</b> | <b>£1,621.17</b> | <b>£22,863.83</b> | <b>£0.00</b> |       |

## Receipts

| Actual<br>2021/22               | Budget<br>2022/23 | Previous<br>Periods | Receipts this<br>Period | Total Receipts<br>to Date | Anticipated<br>Receipts | Over / Under<br>Income |
|---------------------------------|-------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|
| £23,627.00 Precept              | £24,047.00        | £0.00               |                         | £0.00                     | £24,047.00              | £0.00                  |
| £99.39 Interest                 | £50.00            | £0.00               |                         | £0.00                     | £50.00                  | £0.00                  |
| £0.00 CIL/NF                    | £0.00             | £0.00               |                         | £0.00                     | £0.00                   | £0.00                  |
| £2,423.90 VAT Refund            | £800.00           | £0.00               |                         | £0.00                     | £800.00                 | £0.00                  |
| £12.50 OG35 Book                | £0.00             | £0.00               |                         | £0.00                     | £0.00                   | £0.00                  |
| £71.07 Clothes Bank             | £36.00            | £0.00               | £4.46                   | £4.46                     | £31.54                  | £0.00                  |
| <b>£26,233.86 Sub Total</b>     | <b>£24,933.00</b> | <b>£0.00</b>        | <b>£4.46</b>            | <b>£4.46</b>              | <b>£24,928.54</b>       | <b>£0.00</b>           |
| -£4,881.87 Transfer to Reserves | £448.00           |                     |                         |                           |                         |                        |
| <b>£21,351.99 Total</b>         | <b>£24,485.00</b> | <b>£0.00</b>        | <b>£4.46</b>            | <b>£4.46</b>              | <b>£24,928.54</b>       |                        |

## Reserves Analysis

|                            |            |
|----------------------------|------------|
| Balance as at 1 April 2022 | £28,412.75 |
| Transfer to Reserves       | £448.00    |

## Budgeted Reserves

|   |                   |
|---|-------------------|
| Difference in Receipts and Payments             | £0.00             |
| <b>Anticipated Reserves as at 31 March 2023</b> | <b>£28,860.75</b> |

## Reserves

| B/fwd                |                   |
|----------------------|-------------------|
| Elections            | £200.00           |
| Sports Court         | £500.00           |
| P3/Walking Leaflets  | £200.00           |
| Stocks Lane Car Park | £1,000.00         |
| Neighbourhood Funds  | £2,074.51         |
| Lyneal Signs         | £1,605.00         |
| Jubilee Celebrations | £1,000.00         |
| Community Actions    | £5,000.00         |
| Community Grants     | £7,000.00         |
| Earmarked Reserves   | £18,579.51        |
| Contingency Reserves | £9,833.24         |
|                      | <b>£28,412.75</b> |

## Neighbourhood Funds

|         |                   |
|---------|-------------------|
| 2017/18 | £406.84           |
| 2018/19 | £4,529.67         |
| 2019/20 | £12,284.53        |
|         | <b>£17,221.04</b> |

## 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         |
|                         | <b>£17,221.04</b> |

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

## Accounts to Pay

| Name                          | Amount    |
|-------------------------------|-----------|
| C Warner                      | £1,125.48 |
| The Right Sort Mailing Co Ltd | £454.98   |
| Highline Electrical Ltd       | £40.80    |

**£1,621.26**