

Welshampton and Lyneal Parish Council

Financial Statement 2022/2023

08 June 2022

Payments

Actual 2021/22	Reserves B/Fwd & Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General Administration							
£8,151.98 Employment Costs	£8,500.00	£1,319.57	£969.50	£2,289.07	£6,210.93	£0.00	
£1,266.47 Admin Expenses	£1,250.00	£463.70	£24.00	£487.70	£762.30	£0.00	
£296.25 Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£955.12 Insurance	£1,000.00	£0.00	£1,000.37	£1,000.37	£0.00	£0.37	
£145.00 Meeting Room Hire	£360.00	£0.00		£0.00	£360.00	£0.00	
£392.83 SALC Subscription	£425.00	£425.55		£425.55	£0.00	£0.55	
£120.00 Other Subscriptions	£125.00	£0.00		£0.00	£125.00	£0.00	
Communication							
£627.45 Newsletter	£1,500.00	£379.08		£379.08	£1,120.92	£0.00	
£90.00 Website	£100.00	£132.50	£24.00	£156.50	£0.00	£56.50	
Training							
£120.00 Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£150.00 General	£200.00	£32.44		£32.44	£167.56	£0.00	
£0.00 Elections	£0.00	£0.00		£0.00	£0.00	£0.00	
Parish Maintenance							
£662.94 Street Lights - electricity	£1,000.00	£293.96		£293.96	£706.04	£0.00	
£386.50 Street Lights - repairs	£8,225.00	£34.00		£34.00	£8,191.00	£0.00	
£1,275.00 Grounds Maintenance - General	£1,255.00	£325.00		£325.00	£930.00	£0.00	
£760.00 Grounds Maintenance - Parish Hall	£1,000.00	£125.00		£125.00	£875.00	£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	£1,300.00	£0.00		£0.00	£1,300.00	£0.00	
£680.00 Repairs/General Maintenance	£500.00	£0.00		£0.00	£500.00	£0.00	
Parish Development							
£285.55 Community Actions	£6,500.00	£0.00		£0.00	£6,500.00	£0.00	
£0.00 Jubilee Celebrations	£1,000.00	£1,016.70		£1,016.70	£0.00	£16.70	
£570.00 Defibrillators	£570.00	£0.00		£0.00	£570.00	£0.00	
£1,350.00 Community Grants	£1,775.00	£0.00		£0.00	£1,775.00	£0.00	
£1,400.00 Neighbourhood Fund	£2,074.51	£0.00		£0.00	£2,074.51	£0.00	
£91.23 General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00 Lyneal Signs	£1,605.00	£0.00		£0.00	£1,605.00	£0.00	
£20,547.38 Total excl VAT	£41,364.51	£4,547.50	£2,017.87	£6,565.37	£34,873.26	£74.12	
£804.61 VAT	£800.00	£315.24		£315.24	£484.76	£0.00	
£21,351.99 Total incl VAT	£42,164.51	£4,862.74	£2,017.87	£6,880.61	£35,358.02	£74.12	

Receipts

Actual 2021/22	Budget 2022/23	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£23,627.00 Precept	£24,047.00	£24,047.00		£24,047.00	£0.00	£0.00
£99.39 Interest	£50.00	£6.83		£6.83	£43.17	£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	£804.61	£804.61	£0.00	£4.61
£12.50 OG35 Book	£0.00	£0.00		£0.00	£0.00	£0.00
£71.07 Clothes Bank	£36.00	£18.45		£18.45	£17.55	£0.00
£26,233.86 Sub Total	£24,933.00	£24,072.28	£804.61	£24,876.89	£60.72	£4.61
-£4,881.87 Transfer to Reserves	-£17,231.51					
£21,351.99 Total	£42,164.51	£24,072.28	£804.61	£24,876.89	£60.72	

Reserves Analysis

Balance as at 1 April 2022	£28,412.75
Transfer to Reserves	-£17,231.51

Budgeted Reserves

Difference in Receipts and Payments	-£69.51
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Anticipated Reserves as at 31 March 2023	£11,111.73
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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
	£28,412.75

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

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

Accounts to Pay

Name	Amount
C Warner	£637.70
HMRC	£379.80
AJ Gallagher Ins Brokers Ltd	£1,000.37

£2,017.87