

Welshampton and Lyneal Parish Council

Financial Statement 2022/2023

11 May 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						
General Administration								
£8,151.98	Employment Costs	£8,500.00	£617.51	£702.06	£1,319.57	£7,180.43	£0.00	
£1,266.47	Admin Expenses	£1,250.00	£381.64	£82.06	£463.70	£786.30	£0.00	
£296.25	Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£955.12	Insurance	£1,000.00	£0.00		£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	£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	£98.00	£34.50	£132.50	£0.00	£32.50	
Training								
£120.00	Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£150.00	General	£200.00	£0.00	£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 - electicity	£1,000.00	£293.96		£293.96	£706.04	£0.00	
£386.50	Street Lights - repairs	£500.00	£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	
Parish Development								
£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	
£20,547.38	Total excl VAT	£23,685.00	£1,804.19	£1,276.61	£3,080.80	£20,637.25	£33.05	
£804.61	VAT	£800.00	£160.63	£16.91	£177.54	£622.46	£0.00	
£21,351.99	Total incl VAT	£24,485.00	£1,964.82	£1,293.52	£3,258.34	£21,259.71	£33.05	

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	£0.00	£24,047.00	£24,047.00	£0.00	£0.00
£99.39 Interest	£50.00	£0.00	£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		£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	£4.46	£13.99	£18.45	£17.55	£0.00
£26,233.86 Sub Total	£24,933.00	£4.46	£24,067.82	£24,072.28	£860.72	£0.00
-£4,881.87 Transfer to Reserves	£448.00					
£21,351.99 Total	£24,485.00	£4.46	£24,067.82	£24,072.28	£860.72	

Reserves Analysis

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

Budgeted Reserves

£28,860.75

Difference in Receipts and Payments

-£33.05

Anticipated Reserves as at 31 March 2023

£28,827.70

Reserves

Reserves	£2,712.75	
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	<u>£7,000.00</u>	
Earmarked Reserves		£18,579.51
Contingency Reserves		£9,833.24

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	£867.97
SALC	£425.55

£1,293.52