

Welshampton and Lyneal Parish Council

Financial Statement 2022/2023

10 August 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	£2,878.77	£567.15	£3,445.92	£5,054.08	£0.00	
£1,266.47 Admin Expenses	£1,250.00	£539.20	£24.00	£563.20	£686.80	£0.00	
£296.25 Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£955.12 Insurance	£1,000.00	£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	£860.44	£372.99	£1,233.43	£266.57	£0.00	
£90.00 Website	£100.00	£156.50	£10.50	£167.00	£0.00	£67.00	
Training							
£120.00 Clerk	£100.00	£0.00		£0.00	£100.00	£0.00	
£150.00 General	£200.00	£32.44	£95.00	£127.44	£72.56	£0.00	
£0.00 Elections	£200.00	£0.00	£200.00	£200.00	£0.00	£0.00	
Parish Maintenance							
£662.94 Street Lights - electrcity	£1,000.00	£461.06	£72.70	£533.76	£466.24	£0.00	
£386.50 Street Lights - repairs	£8,225.00	£34.00	£26.00	£60.00	£8,165.00	£0.00	
£1,275.00 Grounds Maintenance - General	£1,255.00	£585.00		£585.00	£670.00	£0.00	
£760.00 Grounds Maintenance - Parish Hall	£1,000.00	£315.00		£315.00	£685.00	£0.00	
£340.00 Maintenance - White Gates	£600.00	£105.00		£105.00	£495.00	£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	£5,775.00	£0.00		£0.00	£5,775.00	£0.00	
£0.00 Jubilee Celebrations	£1,000.00	£914.30		£914.30	£0.00	-£85.70	
£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	£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	£41,564.51	£8,307.63	£1,368.34	£9,675.97	£31,870.76	-£17.78	
£804.61 VAT	£800.00	£419.87	£83.43	£503.30	£296.70	£0.00	
£21,351.99 Total incl VAT	£42,364.51	£8,727.50	£1,451.77	£10,179.27	£32,167.46	-£17.78	

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	£26.29	£12.47	£38.76	£11.24	£0.00
£0.00 CIL/NF	£0.00	£0.00		£0.00	£0.00	£0.00
£2,423.90 VAT Refund	£800.00	£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	£31.97	£4.90	£36.87	£0.00	£0.87
£26,233.86 Sub Total	£24,933.00	£24,909.87	£17.37	£24,927.24	£11.24	£5.48
-£4,881.87 Transfer from Reserves	-£17,431.51					
£21,351.99 Total	£42,364.51	£24,909.87	£17.37	£24,927.24	£11.24	

Reserves Analysis

Balance as at 1 April 2022	£28,412.75
Transfer from Reserves	-£17,431.51
Budgeted Reserves	£10,981.24
Difference in Receipts and Payments	£23.26
Anticipated Reserves as at 31 March 2023	£11,004.50

Allocation of Reserves

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
Street Light Repairs	£7,725.00
Community Actions	£4,275.00
Earmarked Reserves	
General Reserves	
	£18,579.51
	£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

Accounts to Pay

Name	Amount
C Warner	£601.65
Right Sort Ltd	£447.58
SALC	£95.00
Shropshire Council	£200.00
Highline Electrical Ltd	£31.20

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,375.43