

# Welshampton and Lyneal Parish Council

## Financial Statement 2022/2023

12 October 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
<b>General Administration</b>							
£8,151.98 Employment Costs	£8,500.00	£4,485.69	£589.90	£5,075.59	£3,424.41	£0.00	
£1,266.47 Admin Expenses	£1,250.00	£1,189.96	£24.00	£1,213.96	£36.04	£0.00	
£296.25 Audit Fee	£300.00	£200.00		£200.00	£100.00	£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	£199.00	£199.00	£0.00	£74.00	
<b>Communication</b>							
£627.45 Newsletter	£1,500.00	£1,233.43		£1,233.43	£266.57	£0.00	
£90.00 Website	£100.00	£167.00		£167.00	£0.00	£67.00	
<b>Training</b>							
£120.00 Clerk	£100.00	£43.09		£43.09	£56.91	£0.00	
£150.00 General	£200.00	£127.44		£127.44	£72.56	£0.00	
£0.00 Elections	£200.00	£200.00		£200.00	£0.00	£0.00	
<b>Parish Maintenance</b>							
£662.94 Street Lights - electrcity	£1,000.00	£607.17	£20.29	£627.46	£372.54	£0.00	
£386.50 Street Lights - repairs	£8,225.00	£60.00		£60.00	£8,165.00	£0.00	
£1,275.00 Grounds Maintenance - General	£1,255.00	£585.00	£260.00	£845.00	£410.00	£0.00	
£760.00 Grounds Maintenance - Parish Hall	£1,000.00	£315.00	£85.00	£400.00	£600.00	£0.00	
£340.00 Maintenance - White Gates	£600.00	£105.00	£56.98	£161.98	£438.02	£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	
<b>Parish Development</b>							
£285.55 Community Actions	£5,775.00	£0.00		£0.00	£5,775.00	£0.00	
£0.00 Jubilee Celebrations	£1,000.00	£908.30		£908.30	£0.00	£-91.70	
£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	
<b>£20,547.38 Total excl VAT</b>	<b>£41,564.51</b>	<b>£11,653.00</b>	<b>£1,235.17</b>	<b>£12,888.17</b>	<b>£28,726.56</b>	<b>£50.22</b>	
£804.61 VAT	£800.00	£643.69	£3.61	£647.30	£152.70	£0.00	
<b>£21,351.99 Total incl VAT</b>	<b>£42,364.51</b>	<b>£12,296.69</b>	<b>£1,238.78</b>	<b>£13,535.47</b>	<b>£28,879.26</b>	<b>£50.22</b>	

## 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	£57.24	£18.49	£75.73	£0.00	£25.73
£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	£42.33	£23.01	£65.34	£0.00	£29.34
<b>£26,233.86 Sub Total</b>	<b>£24,933.00</b>	<b>£24,951.18</b>	<b>£41.50</b>	<b>£24,992.68</b>	<b>£0.00</b>	<b>£59.68</b>
-£4,881.87 Transfer from Reserves	-£17,431.51					
<b>£21,351.99 Total</b>	<b>£42,364.51</b>	<b>£24,951.18</b>	<b>£41.50</b>	<b>£24,992.68</b>	<b>£0.00</b>	

## Reserves Analysis

Balance as at 1 April 2022	£28,412.75
Transfer from Reserves	-£17,431.51
<b>Budgeted Reserves</b>	<b>£10,981.24</b>
Difference in Receipts and Payments	£9.46
<b>Anticipated Reserves as at 31 March 2023</b>	<b>£10,990.70</b>

## 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	£18,579.51
General 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>

## Accounts to Pay

Name	Amount
C Warner	£640.88
SLCC	£199.00
A Russon	£375.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

**£1,214.88**