

# Welshampton and Lyneal Parish Council

## Financial Statement 2022/2023

09 November 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	£5,075.59	£775.50	£5,851.09	£2,648.91	£0.00	
£1,266.47 Admin Expenses	£1,250.00	£1,213.96	£24.00	£1,237.96	£12.04	£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	£199.00		£199.00	£0.00	£74.00	
<b>Communication</b>							
£627.45 Newsletter	£1,500.00	£1,494.13	£377.89	£1,872.02	£400.00	£772.02	
£90.00 Website	£100.00	£167.00	£10.50	£177.50	£0.00	£77.50	
<b>Training</b>							
£120.00 Clerk	£100.00	£43.09		£43.09	£56.91	£0.00	
£150.00 General	£200.00	£127.44	£20.00	£147.44	£52.56	£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	£627.46	£76.12	£703.58	£296.42	£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	£845.00		£845.00	£410.00	£0.00	
£760.00 Grounds Maintenance - Parish Hall	£1,000.00	£400.00		£400.00	£600.00	£0.00	
£340.00 Maintenance - White Gates	£600.00	£161.98		£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	£570.00	£570.00	£0.00	£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	£60.00	£60.00	£40.00	£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>£13,148.87</b>	<b>£1,914.01</b>	<b>£15,062.88</b>	<b>£27,334.37</b>	<b>£832.74</b>	
£804.61 VAT	£800.00	£699.44	£193.38	£892.82	£200.00	£292.82	
<b>£21,351.99 Total incl VAT</b>	<b>£42,364.51</b>	<b>£13,848.31</b>	<b>£2,107.39</b>	<b>£15,955.70</b>	<b>£27,534.37</b>	<b>£1,125.56</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	£75.73	£17.45	£93.18	£0.00	£43.18
£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	£65.34	£5.98	£71.32	£0.00	£35.32
<b>£26,233.86 Sub Total</b>	<b>£24,933.00</b>	<b>£24,992.68</b>	<b>£23.43</b>	<b>£25,016.11</b>	<b>£0.00</b>	<b>£83.11</b>
-£4,881.87 Transfer from Reserves	-£17,431.51					
<b>£21,351.99 Total</b>	<b>£42,364.51</b>	<b>£24,992.68</b>	<b>£23.43</b>	<b>£25,016.11</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	-£1,042.45
<b>Anticipated Reserves as at 31 March 2023</b>	<b>£9,938.79</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	£810.00
Right Sort Ltd	£453.46
SALC	£20.00
Community Heartbeat	£684.00
RBL	£60.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

**£2,027.46**