

# Welshampton and Lyneal Parish Council

## Financial Statement 2022/2023

09 November 2022

Payments		Reserves B/Fwd & Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2021/22								
<b>General Administration</b>								
£8,151.98	Employment Costs	£8,500.00	£5,851.09	£1,047.94	£6,899.03	£1,600.97	£0.00	
£1,266.47	Admin Expenses	£1,250.00	£1,237.96	£52.80	£1,290.76	£250.00	£290.76	
£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	£1,872.02		£1,872.02	£400.00	£772.02	
£90.00	Website	£100.00	£177.50	£18.70	£196.20	£0.00	£96.20	
<b>Training</b>								
£120.00	Clerk	£100.00	£43.09		£43.09	£56.91	£0.00	
£150.00	General	£200.00	£147.44		£147.44	£52.56	£0.00	
£0.00	<b>Elections</b>	£200.00	£200.00		£200.00	£0.00	£0.00	
<b>Parish Maintenance</b>								
£662.94	Street Lights - electrcity	£1,000.00	£703.58	£84.47	£788.05	£211.95	£0.00	
£386.50	Street Lights - repairs	£8,225.00	£60.00	£60.00	£120.00	£8,105.00	£0.00	
£1,275.00	Grounds Maintenance - General	£1,255.00	£1,115.00		£1,115.00	£140.00	£0.00	
£760.00	Grounds Maintenance - Parish Hall	£1,000.00	£610.00		£610.00	£390.00	£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	£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	£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</b>	<b>Total excl VAT</b>	<b>£41,564.51</b>	<b>£15,542.88</b>	<b>£1,263.91</b>	<b>£16,806.79</b>	<b>£25,899.92</b>	<b>£1,142.20</b>	
£804.61	VAT	£800.00	£892.82	£16.22	£909.04	£200.00	£309.04	
<b>£21,351.99</b>	<b>Total incl VAT</b>	<b>£42,364.51</b>	<b>£16,435.70</b>	<b>£1,280.13</b>	<b>£17,715.83</b>	<b>£26,099.92</b>	<b>£1,451.24</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	£93.18	£16.17	£109.35	£0.00	£59.35
£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	£71.32	£7.76	£79.08	£0.00	£43.08
<b>£26,233.86 Sub Total</b>	<b>£24,933.00</b>	<b>£25,016.11</b>	<b>£23.93</b>	<b>£25,040.04</b>	<b>£0.00</b>	<b>£107.04</b>
-£4,881.87 Transfer from Reserves	-£17,431.51					
<b>£21,351.99 Total</b>	<b>£42,364.51</b>	<b>£25,016.11</b>	<b>£23.93</b>	<b>£25,040.04</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	-£1,344.20
<b>Anticipated Reserves as at 31 March 2023</b>	<b>£9,637.04</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	£706.90
HMRC	£412.54
Highline Electrical Ltd	£72.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

**£1,191.44**