

# Welshampton and Lyneal Parish Council

## Financial Statement 2022/2023

08 March 2023

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	£8,241.18	£951.25	£9,192.43	£0.00	£692.43	
£1,266.47 Admin Expenses	£1,250.00	£1,398.49	£427.06	£1,825.55	£0.00	£575.55	
£296.25 Audit Fee	£300.00	£200.00		£200.00	£0.00	-£100.00	
£955.12 Insurance	£1,000.00	£1,000.37		£1,000.37	£0.00	£0.37	
£145.00 Meeting Room Hire	£360.00	£235.00		£235.00	£0.00	-£125.00	
£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	£437.66	£2,309.68	£0.00	£809.68	
£90.00 Website	£100.00	£206.70		£206.70	£0.00	£106.70	
<b>Training</b>							
£120.00 Clerk	£100.00	£43.09		£43.09	£0.00	-£56.91	
£150.00 General	£200.00	£177.44		£177.44	£0.00	-£22.56	
£0.00 Elections	£200.00	£200.00		£200.00	£0.00	£0.00	
<b>Parish Maintenance</b>							
£662.94 Street Lights - electricity	£1,000.00	£882.69	£64.89	£947.58	£0.00	-£52.42	
£386.50 Street Lights - repairs	£8,225.00	£172.00		£172.00	£0.00	-£8,053.00	
£1,275.00 Grounds Maintenance - General	£1,255.00	£1,220.00	£193.00	£1,413.00	£0.00	£158.00	
£760.00 Grounds Maintenance - Parish Hall	£1,000.00	£610.00		£610.00	£0.00	-£390.00	
£340.00 Maintenance - White Gates	£600.00	£161.98		£161.98	£0.00	-£438.02	
£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	£0.00	-£1,300.00	
£680.00 Repairs/General Maintenance	£500.00	£0.00		£0.00	£0.00	-£500.00	
<b>Parish Development</b>							
£285.55 Community Actions	£5,775.00	£0.00		£0.00	£0.00	-£5,775.00	
£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	£1,650.00		£1,650.00	£0.00	-£850.00	
£1,400.00 Neighbourhood Fund	£2,074.51	£0.00	£2,000.00	£2,000.00	£0.00	-£74.51	
£91.23 General Power Competence	£100.00	£60.00		£60.00	£0.00	-£40.00	
£0.00 Lyneal Signs	£1,605.00	£0.00		£0.00	£0.00	-£1,605.00	
<b>£20,547.38 Total excl VAT</b>	<b>£41,564.51</b>	<b>£20,433.81</b>	<b>£4,073.86</b>	<b>£24,507.67</b>	<b>£0.00</b>	<b>-£17,056.84</b>	
£804.61 VAT	£800.00	£954.54	£864.97	£1,819.51	£0.00	£1,019.51	
<b>£21,351.99 Total incl VAT</b>	<b>£42,364.51</b>	<b>£21,388.35</b>	<b>£4,938.83</b>	<b>£26,327.18</b>	<b>£0.00</b>	<b>-£16,037.33</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	£154.44	£24.01	£178.45	£0.00	£128.45
£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	£97.76		£97.76	£0.00	£61.76
<b>£26,233.86 Sub Total</b>	<b>£24,933.00</b>	<b>£25,103.81</b>	<b>£24.01</b>	<b>£25,127.82</b>	<b>£0.00</b>	<b>£194.82</b>
-£4,881.87 Transfer from Reserves	-£17,431.51					
<b>£21,351.99 Total</b>	<b>£42,364.51</b>	<b>£25,103.81</b>	<b>£24.01</b>	<b>£25,127.82</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	£16,232.15
<b>Anticipated Reserves as at 31 March 2023</b>	<b>£27,213.39</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
White Village Signs	£2,000.00
Unallocated	£74.51
	<b>£17,221.04</b>

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

## Accounts to Pay

Name	Amount
C Warner	£748.66
HMRC	£379.65
NALC	£50.00
SALC	£200.00
Right Sort Ltd	£525.19
Highline Electrical Ltd	£231.60
JACS (UK) Ltd	£2,735.60

**£4,870.70**