

## Welshampton and Lyneal Parish Council

### Financial Statement 2023/2024

12 April 2023

Payments	Reserves B/Fwd & Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2022/23							
<b>General Administration</b>							
£9,192.43	Employment Costs	£9,500.00	£0.00	£735.95	£735.95	£8,764.05	£0.00
£1,672.45	Admin Expenses	£1,750.00	£0.00	£534.02	£534.02	£1,215.98	£0.00
£200.00	Audit Fee	£350.00	£0.00		£0.00	£350.00	£0.00
£1,000.37	Insurance	£1,250.00	£0.00		£0.00	£1,250.00	£0.00
£235.00	Meeting Room Hire	£275.00	£0.00		£0.00	£275.00	£0.00
£425.55	SALC Subscription	£450.00	£0.00		£0.00	£450.00	£0.00
£199.00	Other Subscriptions	£225.00	£0.00		£0.00	£225.00	£0.00
<b>Communication</b>							
£2,309.68	Newsletter	£1,750.00	£0.00		£0.00	£1,750.00	£0.00
£206.70	Website	£250.00	£0.00	£174.50	£174.50	£75.50	£0.00
<b>Training</b>							
£43.09	Clerk	£100.00	£0.00		£0.00	£100.00	£0.00
£207.44	General	£200.00	£0.00		£0.00	£200.00	£0.00
<b>Elections</b>							
<b>Parish Maintenance</b>							
£1,004.72	Street Lights - electricity	£1,500.00	£0.00		£0.00	£1,500.00	£0.00
£172.00	Street Lights - repairs	£8,225.00	£0.00	£87.00	£87.00	£8,138.00	£0.00
£1,220.00	Grounds Maintenance - General	£1,255.00	£0.00		£0.00	£1,255.00	£0.00
£610.00	Grounds Maintenance - Parish Hall	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£161.98	Maintenance - White Gates	£600.00	£0.00		£0.00	£600.00	£0.00
	Sports Court	£0.00	£0.00		£0.00	£0.00	£0.00
	Stocks Lane Car Park	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£193.00	Repairs/General Maintenance	£500.00	£0.00		£0.00	£500.00	£0.00
<b>Parish Development</b>							
	Community Actions	£5,775.00	£0.00		£0.00	£5,775.00	£0.00
£908.30	Royal Celebrations	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£570.00	Defibrillators	£570.00	£0.00		£0.00	£570.00	£0.00
£1,650.00	Community Grants	£2,000.00	£0.00		£0.00	£2,000.00	£0.00
£2,000.00	Neighbourhood Fund	£74.51	£0.00	£1,678.00	£1,678.00	£7,476.16	£9,079.65
£60.00	General Power Competence	£100.00	£0.00		£0.00	£100.00	£0.00
<b>£24,441.71</b>	<b>Total excl VAT</b>	<b>£39,699.51</b>	<b>£0.00</b>	<b>£3,209.47</b>	<b>£3,209.47</b>	<b>£45,569.69</b>	<b>£9,079.65</b>
£1,822.37	VAT	£1,000.00	£0.00	£98.79	£98.79	£901.21	£0.00
<b>£26,264.08</b>	<b>Total incl VAT</b>	<b>£40,699.51</b>	<b>£0.00</b>	<b>£3,308.26</b>	<b>£3,308.26</b>	<b>£46,470.90</b>	<b>£9,079.65</b>

**Receipts**

Actual 2022/23	Budget 2023/24	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£24,047.00 Precept	£26,000.00	£0.00		£0.00	£26,000.00	£0.00
£197.71 Interest	£50.00	£0.00		£0.00	£50.00	£0.00
£0.00 CIL/NF	£0.00	£0.00		£0.00	£9,079.65	£9,079.65
£804.61 VAT Refund	£1,109.04	£0.00		£0.00	£1,109.04	£0.00
£112.77 Clothes Bank	£36.00	£0.00		£0.00	£36.00	£0.00
<b>£25,162.09 Sub Total</b>	<b>£27,195.04</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36,274.69</b>	<b>£9,079.65</b>
£1,101.99 Transfer from Reserves	-£13,504.47					
<b>£26,264.08 Total</b>	<b>£40,699.51</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36,274.69</b>	

**Reserves Analysis**

Balance as at 1 April 2023	£27,310.76
Transfer from Reserves	-£13,504.47
<b>Budgeted Reserves</b>	<b>£13,806.29</b>
Difference in Receipts and Payments	£0.00
<b>Anticipated Reserves as at 31 March 2024</b>	<b>£13,806.29</b>

**Neighbourhood Funds**

2017/18	£406.84
2018/19	£4,529.67
2019/20	£12,284.53
2023/24	£9,079.65
	<b>£26,300.69</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
White Village Signs	£1,678.00
Parish Hall Car Park	£2,300.00
Unallocated	£5,176.16
	<b>£26,300.69</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	£74.51	
Lyneal Signs tfr to NF	£1,605.00	
Street Light Repairs	£7,725.00	
Community Actions	£5,775.00	
Earmarked Reserves		£17,079.51
General Reserves		£10,231.25
		<b>£27,310.76</b>

**Accounts to Pay**

Name	Amount
C Warner	£1,515.86
NALC	£10.00
Highline Electrical Ltd	£104.40
JACS UK Ltd	£1,678.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

**£3,308.26**