

Welshampton and Lyneal Parish Council

Financial Statement 2023/2024

14 June 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							
General Administration							
£9,192.43	Employment Costs	£9,500.00	£1,424.20	£736.07	£2,160.27	£7,339.73	£0.00
£1,683.24	Admin Expenses	£1,750.00	£593.02	£30.00	£623.02	£1,126.98	£0.00
£200.00	Audit Fee	£350.00	£0.00	£100.00	£100.00	£250.00	£0.00
£1,000.37	Insurance	£1,250.00	£1,077.70		£1,077.70	£0.00	£-172.30
£235.00	Meeting Room Hire	£275.00	£0.00		£0.00	£275.00	£0.00
£425.55	SALC Subscription	£450.00	£450.57		£450.57	£0.00	£0.57
£199.00	Other Subscriptions	£225.00	£0.00		£0.00	£225.00	£0.00
Communication							
£2,309.68	Newsletter	£1,750.00	£0.00		£0.00	£1,750.00	£0.00
£206.70	Website	£250.00	£209.00	£24.00	£233.00	£17.00	£0.00
Training							
£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
£200.00	Elections						
Parish Maintenance							
£1,008.33	Street Lights - electricity	£1,500.00	£66.77	£87.37	£154.14	£1,345.86	£0.00
£172.00	Street Lights - repairs	£8,225.00	£87.00		£87.00	£8,138.00	£0.00
£1,220.00	Grounds Maintenance - General	£1,255.00	£385.00		£385.00	£870.00	£0.00
£610.00	Grounds Maintenance - Parish Hall	£1,000.00	£100.00		£100.00	£900.00	£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
Parish Development							
	Community Actions	£5,775.00	£0.00		£0.00	£5,775.00	£0.00
	CS&B		£30.00		£30.00		
£1,046.00	Royal Celebrations	£1,000.00	£0.00	£150.00	£150.00	£850.00	£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	£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
£24,593.81	Total excl VAT	£39,699.51	£6,101.26	£1,127.44	£7,228.70	£41,408.73	£8,907.92
£1,670.31	VAT	£1,000.00	£98.79	£4.37	£103.16	£896.84	£0.00
£26,264.12	Total incl VAT	£40,699.51	£6,200.05	£1,131.81	£7,331.86	£42,305.57	£8,907.92

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	£26,000.00		£26,000.00	£0.00	£0.00
£197.71 Interest	£50.00	£18.71	£18.91	£37.62	£12.38	£0.00
£0.00 CIL/NF	£0.00	£0.00	£9,079.65	£9,079.65	£0.00	£9,079.65
£804.61 VAT Refund	£1,109.04	£0.00	£1,670.31	£1,670.31	£0.00	£561.27
£112.77 Clothes Bank	£36.00	£15.58	£5.95	£21.53	£14.47	£0.00
£25,162.09 Sub Total	£27,195.04	£26,034.29	£10,774.82	£36,809.11	£26.85	£9,640.92
£1,102.03 Transfer from Reserves	-£13,504.47					
£26,264.12 Total	£40,699.51	£26,034.29	£10,774.82	£36,809.11	£26.85	

Reserves Analysis

Balance as at 1 April 2023	£27,310.72
Transfer from Reserves	-£13,504.47
Budgeted Reserves	£13,806.25
Difference in Receipts and Payments	£733.00
Anticipated Reserves as at 31 March 2024	£14,539.25

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		£10,231.21

Neighbourhood Funds

2017/18	£406.84
2018/19	£4,529.67
2019/20	£12,284.53
2023/24	£9,079.65
	£26,300.69

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
	£26,300.69

Accounts to Pay

Name	Amount
C Warner	£726.15
HMRC	£63.92
Janet Hankey	£100.00
Mike Norman Photography	£150.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,040.07