

Welshampton and Lyneal Parish Council

Financial Statement 2023/2024

13 September 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	£3,560.42	£832.52	£4,392.94	£5,107.06	£0.00
£1,683.24	Admin Expenses	£1,750.00	£677.02	£451.80	£1,128.82	£621.18	£0.00
£200.00	Audit Fee	£350.00	£100.00	£210.00	£310.00	£0.00	£-40.00
£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	£201.00	£201.00	£0.00	£-24.00
Communication							
£2,309.68	Newsletter	£1,750.00	£439.13		£439.13	£1,310.87	£0.00
£206.70	Website	£250.00	£243.50		£243.50	£6.50	£0.00
Training							
£43.09	Clerk	£100.00	£0.00	£40.00	£40.00	£60.00	£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 - electrcity	£1,500.00	£306.57	£73.38	£379.95	£1,620.05	£500.00
£172.00	Street Lights - repairs	£8,225.00	£301.00		£301.00	£699.00	£-7,225.00
£1,220.00	Grounds Maintenance - General	£1,255.00	£915.00		£915.00	£340.00	£0.00
£610.00	Grounds Maintenance - Parish Hall	£1,000.00	£460.00		£460.00	£540.00	£0.00
£161.98	Maintenance - White Gates	£600.00	£175.00		£175.00	£425.00	£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	£4,775.00	£0.00		£0.00	£4,775.00	£0.00
	CS&B	£1,000.00	£30.00		£30.00	£970.00	£0.00
£1,046.00	Royal Celebrations	£1,000.00	£150.00		£150.00	£0.00	£-850.00
£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	£10,563.91	£1,808.70	£12,372.61	£28,595.82	£1,268.92
£1,670.31	VAT	£1,000.00	£286.40	£130.04	£416.44	£583.56	£0.00
£26,264.12	Total incl VAT	£40,699.51	£10,850.31	£1,938.74	£12,789.05	£29,179.38	£1,268.92

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	£101.08	£33.84	£134.92	£0.00	£84.92
£0.00 CIL/NF	£0.00	£9,079.65		£9,079.65	£0.00	£9,079.65
£804.61 VAT Refund	£1,109.04	£1,670.31		£1,670.31	£0.00	£561.27
£112.77 Clothes Bank CB&B	£36.00 £0.00	£67.56 £56.00	£8.82	£76.38 £56.00	£0.00 £0.00	£40.38 £56.00
£25,162.09 Sub Total	£27,195.04	£36,974.60	£42.66	£37,017.26	£0.00	£9,822.22
£1,102.03 Transfer from Reserves	-£13,504.47					
£26,264.12 Total	£40,699.51	£36,974.60	£42.66	£37,017.26	£0.00	

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	£8,553.30
Anticipated Reserves as at 31 March 2024	£22,359.55

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

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
		£27,310.72

Accounts to Pay

Name	Amount
C Warner	£1,288.02
HMRC	£80.67
PKF Littlejohn LLP	£252.00
SLCC	£201.00
SALC	£40.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,861.69