

## Welshampton and Lyneal Parish Council

### Financial Statement 2023/2024

13 December 2023

Payments							
Actual 2022/23	Reserves B/Fwd & Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General Administration</b>							
£9,192.43	Employment Costs	£9,500.00	£5,808.99	£822.01	£6,631.00	£2,869.00	£0.00
£1,683.24	Admin Expenses	£1,750.00	£1,534.86	£379.48	£1,914.34	£335.66	£500.00
£200.00	Audit Fee	£350.00	£310.00		£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	£201.00		£201.00	£0.00	-£24.00
<b>Communication</b>							
£2,309.68	Newsletter	£1,750.00	£850.83	£409.47	£1,260.30	£489.70	£0.00
£206.70	Website	£250.00	£254.00	£9.00	£263.00	£12.00	£25.00
<b>Training</b>							
£43.09	Clerk	£100.00	£40.00		£40.00	£60.00	£0.00
£207.44	General	£200.00	£0.00		£0.00	£200.00	£0.00
£200.00	<b>Elections</b>						
<b>Parish Maintenance</b>							
£1,008.33	Street Lights - electricity	£1,500.00	£561.30	£124.92	£686.22	£813.78	£0.00
£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	£1,225.00	£100.00	£1,325.00	£275.00	£345.00
£610.00	Grounds Maintenance - Parish Hall	£1,000.00	£780.00	£130.00	£910.00	£90.00	£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
<b>Parish Development</b>							
	Community Actions	£4,775.00	£0.00		£0.00	£4,775.00	£0.00
	CS&B	£1,000.00	£504.46		£504.46	£495.54	£0.00
£1,046.00	Royal Celebrations	£1,000.00	£150.00		£150.00	£0.00	-£850.00
£570.00	Defibrillators	£570.00	£570.00		£570.00	£0.00	£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	£60.00		£60.00	£40.00	£0.00
<b>£24,593.81</b>	<b>Total excl VAT</b>	<b>£39,699.51</b>	<b>£16,532.71</b>	<b>£1,974.88</b>	<b>£18,507.59</b>	<b>£22,830.84</b>	<b>£1,638.92</b>
£1,670.31	VAT	£1,000.00	£712.26	£159.24	£871.50	£128.50	£0.00
<b>£26,264.12</b>	<b>Total incl VAT</b>	<b>£40,699.51</b>	<b>£17,244.97</b>	<b>£2,134.12</b>	<b>£19,379.09</b>	<b>£22,959.34</b>	<b>£1,638.92</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	£26,000.00		£26,000.00	£0.00	£0.00
£197.71 Interest	£50.00	£209.08	£40.67	£249.75	£50.25	£250.00
£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	£36.00	£121.92	£37.26	£159.18	£15.82	£139.00
CB&B	£0.00	£56.00		£56.00	£0.00	£56.00
<b>£25,162.09 Sub Total</b>	<b>£27,195.04</b>	<b>£37,136.96</b>	<b>£77.93</b>	<b>£37,214.89</b>	<b>£66.07</b>	<b>£10,085.92</b>
£1,102.03 Transfer from Reserves	-£13,504.47					
<b>£26,264.12 Total</b>	<b>£40,699.51</b>	<b>£37,136.96</b>	<b>£77.93</b>	<b>£37,214.89</b>	<b>£66.07</b>	

## Reserves Analysis

Balance as at 1 April 2023	£27,310.72
Transfer from Reserves	-£13,504.47
<b>Budgeted Reserves</b>	<b>£13,806.25</b>
Difference in Receipts and Payments	£8,447.00
<b>Anticipated Reserves as at 31 March 2024</b>	<b>£22,253.25</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		£10,231.21

## 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>		<b>£27,310.72</b>

## Accounts to Pay

Name	Amount
C Warner	£1,201.28
HMRC	80.31
Right Sort Ltd	£491.36
A Russon	£230.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

**£2,002.95**