

Welshampton and Lyneal Parish Council

Financial Statement 2023/2024

10 January 2024

Payments	Reserves B/Fwd & Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General Administration							
£9,192.43 Employment Costs	£9,500.00	£6,631.00	£716.55	£7,347.55	£2,152.45	£0.00	
£1,683.24 Admin Expenses	£1,750.00	£1,914.34	£24.00	£1,938.34	£311.66	£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	
Communication							
£2,309.68 Newsletter	£1,750.00	£1,260.30		£1,260.30	£489.70	£0.00	
£206.70 Website	£250.00	£263.00		£263.00	£12.00	£25.00	
Training							
£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 Elections							
Parish Maintenance							
£1,008.33 Street Lights - electricity	£1,500.00	£686.22	£142.99	£829.21	£670.79	£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	£1,325.00	£1,325.00		£1,325.00	£175.00	£245.00	
£610.00 Grounds Maintenance - Parish Hall	£1,000.00	£910.00		£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	
Parish Development							
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	£900.00	£900.00	£1,100.00	£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	
£24,593.81 Total excl VAT	£39,699.51	£18,507.59	£1,783.54	£20,291.13	£20,947.30	£1,538.92	
£1,670.31 VAT	£1,000.00	£871.50	£7.15	£878.65	£121.35	£0.00	
£26,264.12 Total incl VAT	£40,699.51	£19,379.09	£1,790.69	£21,169.78	£21,068.65	£1,538.92	

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	£249.75	£52.12	£301.87	£50.25	£302.12
£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	£159.18 £56.00		£159.18 £56.00	£15.82 £0.00	£139.00 £56.00
£25,162.09 Sub Total	£27,195.04	£37,214.89	£52.12	£37,267.01	£66.07	£10,138.04
£1,102.03 Transfer from Reserves	-£13,504.47					
£26,264.12 Total	£40,699.51	£37,214.89	£52.12	£37,267.01	£66.07	

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	£8,599.12
Anticipated Reserves as at 31 March 2024	£22,405.37

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	£740.55

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£740.55