

Welshampton and Lyneal Parish Council

Financial Statement 2023/2024

14 February 2024

| 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 |
| General Administration | | | | | | | |
| £9,192.43 | Employment Costs | £9,500.00 | £7,347.55 | £783.35 | £8,130.90 | £1,369.10 | £0.00 |
| £1,683.24 | Admin Expenses | £1,750.00 | £1,938.34 | £30.00 | £1,968.34 | £311.66 | £530.00 |
| £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 | £260.00 | £260.00 | £15.00 | £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 | £19.50 | £282.50 | £0.00 | £32.50 |
| 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 | £829.21 | £148.26 | £977.47 | £150.00 | £-372.53 |
| £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 | £1,325.00 | | £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 | £610.00 | £610.00 | £390.00 | £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 | £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 | £20,291.13 | £1,851.11 | £22,142.24 | £18,761.16 | £1,203.89 |
| £1,670.31 | VAT | £1,000.00 | £878.65 | £7.41 | £886.06 | £113.94 | £0.00 |
| £26,264.12 | Total incl VAT | £40,699.51 | £21,169.78 | £1,858.52 | £23,028.30 | £18,875.10 | £1,203.89 |

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 | £301.87 | £53.88 | £355.75 | £50.25 | £356.00 |
| £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 CB&B | £36.00 £0.00 | £159.18 £56.00 | £16.38 | £175.56 £56.00 | £15.82 £0.00 | £155.38 £56.00 |
| £25,162.09 Sub Total | £27,195.04 | £37,267.01 | £70.26 | £37,337.27 | £66.07 | £10,208.30 |
| £1,102.03 Transfer from Reserves | -£13,504.47 | | | | | |
| £26,264.12 Total | £40,699.51 | £37,267.01 | £70.26 | £37,337.27 | £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 | £9,004.41 |
| Anticipated Reserves as at 31 March 2024 | £22,810.66 |

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 |
| 2024/25 | £18,213.29 |
| | £44,513.98 |

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 | £23,389.45 |
| | £44,513.98 |

Accounts to Pay

| Name | Amount |
|-------------------------|---------|
| C Warner | £832.85 |
| Welshampton Parish Hall | £240.00 |
| C Symes | £20.00 |
| K Mayer | £610.00 |

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

£1,702.85