

Wem Rural Parish Council

Financial Statement 2018/2019

04 September 2018

Payments								
Actual 2018/19		Reserves B/Fwd & Budget 2018/19	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General								
£8,647.25	Clerk Salary / Allowance / Employers NI	£10,750.00	£3,325.81	£1,272.20	£4,598.01	£6,151.99	£0.00	
£1,213.78	Admin Expenses	£1,250.00	£975.15	-£177.61	£797.54	£452.46	£0.00	
£272.50	Audit Fee	£300.00	£75.00	£200.00	£275.00	£25.00	£0.00	
£2,323.07	Newsletter	£2,500.00	£420.00		£420.00	£2,080.00	£0.00	
£255.00	Website	£300.00	£105.00		£105.00	£195.00	£0.00	
£530.94	Insurance	£575.00	£602.18		£602.18	£0.00	£27.18	
£595.53	SALC Subscription	£625.00	£601.64		£601.64	£0.00	-£23.36	
£72.33	Other Subscriptions	£100.00	£0.00		£0.00	£100.00	£0.00	
£400.00	Election Expenses	£300.00	£300.00		£300.00	£0.00	£0.00	
£0.00	VAS	£550.00	£0.00		£0.00	£550.00	£0.00	
£66.50	Play Equipment Inspection	£75.00	£66.50		£66.50	£8.50	£0.00	
Training								
£104.00	Clerk	£150.00	£25.00		£25.00	£125.00	£0.00	
£279.00	General	£350.00	£65.00		£65.00	£285.00	£0.00	
Other								
£1,000.00	Community Plan Actions	£6,050.00	£0.00		£0.00	£6,050.00	£0.00	
£0.00	Neighbourhood Fund	£348.02	£75.00		£75.00	£273.02	£0.00	
£900.00	Grants	£3,600.00	£600.00		£600.00	£3,000.00	£0.00	
£1,300.00	General Power of Competence	£0.00	£0.00	£86.95	£86.95	£0.00	£86.95	
£6,396.84	Community-Led Housing Grant	£46,230.16	£5,000.00		£5,000.00	£41,230.16	£0.00	
£0.00	Repairs	£300.00	£0.00		£0.00	£300.00	£0.00	
£0.00	Drainage Ash Grove/Round Meadow							
	Sub total	£74,353.18						
	Contingency	£700.00	£0.00		£0.00	£700.00	-£700.00	
£24,356.74	Total excl VAT	£75,053.18	£12,236.28	£1,381.54	£13,617.82	£61,526.13	-£609.23	
£953.53	VAT	£400.00	£177.09	£0.88	£177.97	£222.03	£0.00	
£25,310.27	Total incl VAT	£75,453.18	£12,413.37	£1,382.42	£13,795.79	£61,748.16	-£609.23	

Receipts

Actual 2017/18	Budget 2018/19	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£25,000.00 Precept	£26,000.00	£26,000.00		£26,000.00	£0.00	£0.00
£0.00 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00
£3,199.41 VAT Refund	£400.00	£31.42		£31.42	£368.58	£0.00
£155.60 Interest	£75.00	£51.49	£17.88	£69.37	£5.63	£0.00
£28,355.01 Sub Total	£26,475.00	£26,082.91	£17.88	£26,100.79	£374.21	£0.00
Transfer from Reserves	£48,978.18					
£28,355.01 Total	£75,453.18	£26,082.91	£17.88	£26,100.79	£374.21	

Reserves Analysis

Balance as at 1 April 2018	£77,158.81
Transfer from reserves	<u>£48,978.18</u>
Budgeted Reserves	£28,180.63
Difference in Receipts and Payments	<u>£609.23</u>
Anticipated Reserves as at 31 March 2018	<u>£28,789.86</u>

Earmarked Reserves B/Fwd

Clerk's Salary	3,000.00	
Legal Fees	2,250.00	
Website	1,425.00	
VAS	2,200.00	
Election Fees	300.00	Included in Budget
Community Plan Actions	1,550.00	Included in Budget
Bus Shelter VAT	516.00	
Neighbourhood Fund	348.02	Included in Budget
Community-Led Housing G	46,230.16	Included in Budget
Community Grant	600.00	Included in Budget

NOTES

Expenditure

Earmarked Reserves B/Fwd	58,419.18
Contingency Reserves	<u>18,739.63</u>
	<u>77,158.81</u>

Community-Led Grant Scheme

	Cheque issued	Committed	69,000.00
Edstaston Village Hall	2,150.00		
Wem Cricket Club	3,723.00		
Round Meadow	10,500.00		
Coton Cricket Club	3,443.04		
Edstaston Village Hall	2,084.00		
Wem Town Junior FC	369.80		
Wem Sports and Social Clt	500.00		
Wem Swimming & Lifestyle	5,000.00		
Totals	27,769.84	-	<u>27,769.84</u>
Grant to be allocated			<u>41,230.16</u>

ACCOUNTS TO PAY

Name	Amount
C Warner	1,377.15
Viking	40.67
PKF Littlejohn LLP	240.00

1,657.82

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: