

Wem Rural Parish Council

Financial Statement 2018/2019

05 February 2019

| 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 | £10,750.00 | £7,587.75 | £409.00 | £7,996.75 | £2,753.25 | £0.00 | |
| £1,213.78 | £1,250.00 | £1,085.11 | £116.81 | £1,201.92 | £48.08 | £0.00 | |
| £272.50 | £300.00 | £275.00 | | £275.00 | £0.00 | £-25.00 | |
| £2,323.07 | £2,500.00 | £1,407.01 | | £1,407.01 | £481.81 | £-611.18 | |
| £255.00 | £300.00 | £150.00 | £10.50 | £160.50 | £139.50 | £0.00 | |
| £530.94 | £575.00 | £602.18 | | £602.18 | £0.00 | £27.18 | |
| £595.53 | £625.00 | £601.64 | | £601.64 | £0.00 | £-23.36 | |
| £72.33 | £100.00 | £98.50 | | £98.50 | £0.00 | £-1.50 | |
| £400.00 | £300.00 | £300.00 | | £300.00 | £0.00 | £0.00 | |
| £0.00 | £550.00 | £0.00 | | £0.00 | £550.00 | £0.00 | |
| £66.50 | £75.00 | £66.50 | | £66.50 | £0.00 | £-8.50 | |
| Training | | | | | | | |
| £104.00 | £150.00 | £25.00 | | £25.00 | £125.00 | £0.00 | |
| £279.00 | £350.00 | £195.00 | | £195.00 | £155.00 | £0.00 | |
| Other | | | | | | | |
| £1,000.00 | £6,050.00 | £0.00 | | £0.00 | £7,210.00 | £1,160.00 | £3,200 Smartwater (possible) |
| £0.00 | £348.02 | £75.00 | | £75.00 | £273.02 | £0.00 | £550 to cover QB Monitoring |
| £900.00 | £3,600.00 | £2,600.00 | | £2,600.00 | £500.00 | £-500.00 | £3,000 to cover CP Re-refresh |
| £1,300.00 | £0.00 | £94.95 | | £94.95 | £0.00 | £94.95 | £460 Wem HGV signs |
| £6,396.84 | £46,230.16 | £5,000.00 | | £5,000.00 | £41,230.16 | £0.00 | |
| £0.00 | £300.00 | £0.00 | | £0.00 | £300.00 | £0.00 | |
| £0.00 | | | | | | | |
| | £74,353.18 | | | | | | |
| Contingency | £700.00 | £0.00 | | £0.00 | £700.00 | £-700.00 | |
| £24,356.74 | £75,053.18 | £20,163.64 | £536.31 | £20,699.95 | £54,465.82 | £-587.41 | |
| £953.53 | £400.00 | £415.12 | £19.76 | £434.88 | £177.22 | £212.10 | |
| £25,310.27 | £75,453.18 | £20,578.76 | £556.07 | £21,134.83 | £54,643.04 | £-375.31 | |

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 | £174.58 | £136.91 | £311.49 | £88.51 | £0.00 |
| £155.60 Interest | £75.00 | £168.83 | £25.37 | £194.20 | £58.75 | £177.95 |
| £28,355.01 Sub Total | £26,475.00 | £26,343.41 | £162.28 | £26,505.69 | £147.26 | £177.95 |
| Transfer from Reserves | £48,978.18 | | | | | |
| £28,355.01 Total | £75,453.18 | £26,343.41 | £162.28 | £26,505.69 | £147.26 | |

Reserves Analysis

| | |
|-------------------------------------------------|--------------------------|
| Balance as at 1 April 2018 | £77,158.81 |
| Transfer from reserves | <u>£48,978.18</u> |
| Budgeted Reserves | <u>£28,180.63</u> |
| Difference in Receipts and Payments | <u>£553.26</u> |
| Anticipated Reserves as at 31 March 2018 | <u>£28,733.89</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 Cl. | 500.00 | | |
| Wem Swimming & Lifestyle | 5,000.00 | | |
| Edstaston Village Hall | | 25,000.00 | |
| Totals | 27,769.84 | 25,000.00 | <u>52,769.84</u> |
| Grant to be allocated | | | <u>16,230.16</u> |

ACCOUNTS TO PAY

| Name | Amount |
|----------|---------------|
| C Warner | 556.07 |
| | <u>556.07</u> |

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: