Wem Rural Parish Council

Financial Statement 2018/2019

08 January 2019

Payments

	Reserves B/Fwd						
Actual	& Budget	Previous	Payments	Total Payments	Anticipated	Over / Under	ı
2018/19	2018/19	Periods	this Period	to Date	Payments	Spend	
General	040.750.00	00 004 07	0700.00	67 567 75	00.400.05	00.00	
£8,647.25 Clerk Salary / Allowance / Employers NI	£10,750.00	£6,824.37	£763.38	£7,587.75	£3,162.25	0.00£	
£1,213.78 Admin Expenses	£1,250.00	£1,239.98	-£154.87	£1,085.11	£164.89	£0.00	
£272.50 Audit Fee	£300.00	£275.00	0540.40	£275.00	0.00£	-£25.00	
£2,323.07 Newsletter	£2,500.00	£888.82	£518.19	£1,407.01	£481.81	-£611.18	
£255.00 Website	£300.00	£139.50	£10.50	£150.00	£150.00	£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	£98.50		£98.50	£0.00	-£1.50	
£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	20.00	-£8.50	
Training							
£104.00 Clerk	£150.00	£25.00		£25.00	£125.00	£0.00	
£279.00 General	£350.00	£195.00		£195.00	£155.00	£0.00	
Other							
£1,000.00 Community Plan Actions	£6,050.00	£0.00		£0.00	£7,210.00	£1,160.00	
£0.00 Neighbourhood Fund	£348.02	£75.00		£75.00	£273.02	£0.00	
£900.00 Grants	£3,600.00	£600.00	£2,000.00	£2,600.00	£500.00	-£500.00	
£1,300.00 General Power of Competence	£0.00	£94.95		£94.95	£0.00	£94.95	
£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	£17,026.44	£3,137.20	£20,163.64	£55,002.13	-£587.41	
£953.53 VAT	£400.00	£346.07	£69.05	£415.12	£177.22	£192.34	
£25.310.27 Total incl VAT	£75,453.18	£17,372.51	£3.206.25	£20.578.76	£55,179.35	-£395.07	

30/12/2018

Receipts Actual

Approved by:

E25,000.00 Precept	2017/18		2018/19	Periods	Period	to Date	Receipts	Income	
20.00 Neighbourhood Fund E0.00									
E3,199,41 VAT Retund									
E155.60 Interest									
\$23,550 f Sub Total \$24,675.00 \$23,636 \$27.05 \$26,343.41 \$284.17 \$2.55					£27.05				
Transfer from Reserves E48,978.18 E28,346.01 Total E75,485.18 E26,316.36 E27.05 E26,343.41 E284.17									
Reserves Analysis	,			,- :		,			
Balance as at 1 April 2018	£28,355.0	1 Total	£75,453.18	£26,316.36	£27.05	£26,343.41	£284.17		
Balance as at 1 April 2018		Reserves Analysis							
Balance as at 1 April 2018 E77,158.81 Mebsite 1,425.00 Budgeted Reserves E248.978.18 Mebsite 1,425.00 Budgeted Reserves E248.96.83 VAS 2,200.00 Included in Budget Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E257.82.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E757.85 Community Plan Actions 1,550.00 Included in Budget Reserves E									
Transfer from reserves 248.978.18 Website 1,425.00		Delenes as at 1 April 2019		C77 4E0 04					
Budgeted Reserves 1,220,000 1,00									
Difference in Receipts and Payments			_						
Community Plan Actions 1,550.00 Included in Budget									Included in Budget
NOTES Bus Shelter VAT 516.00 Neighbourhood Fund 348.02 Community-Led Housing G 46.230.16 Community Grant 600.00 Expenditure Community Grant 600.00 Earmarked Reserves B/Fwd Contingency Reserves B/Fwd Conting		. ,	_						•
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Expenditure Community Grant 600.00 Included in Budget	NOTES								Included in Budget
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Contingency Reserves 18,739.63 77,158.81 77,15	Expenditure				(Community Grant	600.00		Included in Budget
Contingency Reserves 18,739.63 77,158.81 77,15						Earmarked Reserves B/Fwd		58.419.18	
Community-Led Grant Scheme Cheque issued Committed									
ACCOUNTS TO PAY Name C Warner The Right Sort Mailing Co Ltd Amount Totals Tot						,	_	77,158.81	
ACCOUNTS TO PAY Name C Warner The Right Sort Mailing Co Ltd Amount Edstaston Village Hall 2,150.00 Wem Cricket Club 3,723.00 Coton Cricket Club 3,443.04 Edstaton Village Hall 2,084.00 Wem Town Junior FC Wem Sports and Social Clt Wem Swimming & Lifestyle Totals Grant to be allocated 1,413.70 Edstaston Village Hall 2,150.00 Wem Cricket Club 3,723.00 Coton Cricket Club 3,443.04 Edstaton Village Hall 2,084.00 Wem Town Junior FC Wem Swimming & Lifestyle 5,000.00 Totals Grant to be allocated 1,413.70					(Community-Led Grant Sche	me		69,000.00
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Wem Swimming & Lifestyle 5,000.00 7 totals 27,769.84 - 27,769.84 41,230.16									
Totals 27,769.84 - 27,769.84 Grant to be allocated - 1,413.70									
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1,413.70							21,100.04		
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Prepared by: (Clerk) Date:		_	1,413.70						
(only)	Prepared by:					(0	Clerk) D	Pate:	

Budget

Previous

Receipts this

Total Receipts

Anticipated

(Chair)

Date:

Over / Under

30/12/2018