Wem Rural Parish Council

Financial Statement 2018/2019

05 March 2019

Payments

	Reserves B/Fwd						
Actual	& Budget	Previous	Payments	Total Payments	Anticipated	Over / Under	Notes
2018/19	2018/19	Periods	this Period	to Date	Payments	Spend	
General							
£8,647.25 Clerk Salary / Allowance / Employers NI	£10,750.00	£7,996.75	£801.59	£8,798.34	£0.00	-£1,951.66	
£1,213.78 Admin Expenses	£1,250.00	£1,201.92	-£31.41	£1,170.51	£0.00	-£79.49	
£272.50 Audit Fee	£300.00	£275.00		£275.00	£0.00	-£25.00	
£2,323.07 Newsletter	£2,500.00	£1,407.01		£1,407.01	£0.00	-£1,092.99	
£255.00 Website	£300.00	£160.50		£160.50	£0.00	-£139.50	
£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	£0.00	-£550.00	
£66.50 Play Equipment Inspection	£75.00	£66.50		£66.50	£0.00	-£8.50	
Training							
£104.00 Clerk	£150.00	£25.00		£25.00	£0.00	-£125.00	
£279.00 General	£350.00	£195.00		£195.00	£0.00	-£155.00	
Other							£550 to cover QB Mor
£1,000.00 Community Plan Actions	£6,050.00	£0.00		£0.00	£0.00	-£6,050.00	£3,000 to cover CP Re
£0.00 Neighbourhood Fund	£348.02	£75.00		£75.00	£0.00	-£273.02	£460 Wem HGV signs
£900.00 Grants	£3,600.00	£2,600.00		£2,600.00	£0.00	-£1,000.00	=
£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	£0.00	-£41,230.16	
£0.00 Repairs	£300.00	£0.00		£0.00	£0.00	-£300.00	
£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	£20,699.95	£770.18	£21,470.13	£700.00	-£53,583.05	
£953.53 VAT	£400.00	£434.88	-£9.89	£424.99	£0.00	£24.99	
£25,310.27 Total incl VAT	£75,453.18	£21,134.83	£760.29	£21,895.12	£700.00	-£53,558.06	

26/02/2019

Receipts Actual

Approved by:

E25,000.00 Precept E26,000.00 E26,000.00 E26,000.00 E0.00	2017/18	2018/19	Periods	Period	to Date	Receipts	Income	
E0.00 Neighbourhood Fund								•
E3,196.41 VAT Refund								
E156.60 Interest								
E28,35.01 Sub Total E26,475.00 E26,505.69 E25.38 E26,531.07 E147.26 E20.33 E28,355.01 Total E75,453.18 E26,505.69 E25.38 E26,531.07 E147.26 E20.33 Reserves Analysis				£25.38				
Transfer from Reserves E48,978.18 E28,505.69 E25.38 E26,531.07 E147.26								
Reserves Analysis			,					_
Balance as at 1 April 2018	£28,355.01 Total	£75,453.18	£26,505.69	£25.38	£26,531.07	£147.26		•
Balance as at 1 April 2018	Reserves Analysis							
Balance as at 1 April 2018 \$77,158.81 \$1								
Transfer from reserves \$24,878.18 Website 1,425.00	D. I		077.450.04					
Budgeted Reserves E28,190.83 VAS 2,200.00 Included in Budget								
Difference in Receipts and Payments £53,761.39 Election Fees 300.00 Included in Budget		=						
NOTES Sus 3 netter VAT 516.00 Included in Budget Bus Shelter VAT 516.00 Notes Sus Shelter VAT Sus Shelte								Included in Budget
NOTES Bus Shelter VAT 516.00 Neighbourhood Fund 348.02 Included in Budget Community-Led Housing G 46,230.16 Included in Budget Community-Led Housing G 46,230.16 Included in Budget Community Grant 600.00	· · · · · · · · · · · · · · · · · · ·	=						•
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Community-Led Grant Scheme Cheque issued Committed Community Cheque issued Committed Cheque issued Cheque issued Committed Cheque issued Cheque is								
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Name Amount Wem Cricket Club 3,723.00 Lead of the control of the							Committed	
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Totals 27,769.84 25,000.00 52,769.84 Grant to be allocated 16,230.16						0,000.00	25.000.00	
Grant to be allocated 16,230.16						27,769.84		52,769.84
819.59					Grant to be allocated			
<u>819.59</u>								
		819.59						
Prepared by: (Clerk) Date:	Prepared by:				(0	Clerk) D	ate:	

Budget

Previous

Receipts this

Total Receipts

Anticipated

(Chair)

Date:

Over / Under

26/02/2019