

Wem Rural Parish Council

Financial Statement 2019/2020

03 March 2020

Payments

Actual 2018/19	Reserves B/Fwd & Budget 2019/20	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General							
£8,798.34	£11,500.00	£8,400.43	£906.66	£9,307.09	£2,034.82	-£158.09	
£1,259.79	£1,250.00	£939.11	£181.25	£1,120.36	£129.64	£0.00	
£275.00	£300.00	£287.00		£287.00	£0.00	-£13.00	
£602.18	£650.00	£595.55		£595.55	£0.00	-£54.45	
£601.64	£650.00	£620.06		£620.06	£0.00	-£29.94	
£98.50	£100.00	£95.50		£95.50	£0.00	-£4.50	
£300.00							
£66.50	£75.00	£68.50		£68.50	£0.00	-£6.50	
Communications							
£1,428.51	£2,000.00	£2,350.95	£610.68	£2,961.63	£649.05	£1,610.68	
£160.50	£250.00	£237.75		£237.75	£12.25	£0.00	
£94.95	£170.00	£170.00		£170.00	£0.00	£0.00	
Training							
£25.00	£150.00	£70.00	£27.00	£97.00	£0.00	-£53.00	
£222.00	£350.00	£0.00		£0.00	£100.00	-£250.00	
Other							
£205.00	£14,350.00	£9,601.86	£142.13	£9,743.99	£4,606.01	£0.00	£400 N/Bord
£0.00	£0.00	£6,190.00		£6,190.00	£0.00	£6,190.00	
£75.00	£273.02	£273.02		£273.02	£0.00	£0.00	
£2,600.00	£3,500.00	£1,700.00		£1,700.00	£1,800.00	£0.00	
£0.00	£3,000.00	£0.00		£0.00	£3,000.00	£0.00	
£5,000.00	£41,230.16	£0.00		£0.00	£41,230.16	£0.00	
£0.00	£300.00	£335.00		£335.00	£0.00	£35.00	
Sub total							
	£80,098.18						
	£700.00	£0.00		£0.00	£700.00	£0.00	
£21,812.91	£80,798.18	£31,934.73	£1,867.72	£33,802.45	£54,261.93	£7,266.20	
£483.84	£400.00	£2,546.56	£183.22	£2,729.78	£281.80	£2,611.58	
£22,296.75	£81,198.18	£34,481.29	£2,050.94	£36,532.23	£54,543.73	£9,877.78	

Receipts

Actual 2018/19	Budget 2019/20	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£26,000.00 Precept	£26,263.00	£26,263.00		£26,263.00	£0.00	£0.00
£0.00 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00
£311.49 VAT Refund	£500.00	£172.35		£172.35	£0.00	-£327.65
£0.00 Community Account	£0.00	£290.00		£290.00	£0.00	£290.00
£0.00 National Lottery Grant	£0.00	£5,780.00		£5,780.00	£0.00	£5,780.00
£243.27 Interest	£100.00	£262.78	£20.38	£283.16	£60.29	£243.45
£26,554.76 Sub Total	£26,863.00	£32,768.13	£20.38	£32,788.51	£60.29	£5,985.80
Transfer from Reserves	£54,335.18					
£26,554.76 Total	£81,198.18	£32,768.13	£20.38	£32,788.51	£60.29	£5,985.80

Reserves Analysis

	Reserves	B/Fwd	Review
Balance as at 1 April 2019	£81,416.82		
Transfer from reserves	<u>£54,335.18</u>		
Budgeted Reserves	£27,081.64		
Difference in Receipts and Payments	<u>-£3,891.98</u>		
Anticipated Reserves as at 31 March 2019	<u>£23,189.66</u>		
	Employment Costs	3,000.00	
	Legal Fees	2,250.00	500.00
	Website	1,425.00	500.00
	VAS	2,200.00	2,200.00
	Bus Shelter VAT	516.00	516.00
	Highways	1,010.00	1,010.00
	Edstaston Village Hall	8,000.00	8,000.00
	Community Actions	4,340.00	9,850.00
	Neighbourhood Fund	273.02	273.02
	Community-Led Housing G	41,230.16	41,230.16
	Grant	500.00	500.00
	Earmarked Reserves	64,744.18	64,579.18
	Contingency Reserves		<u>16,837.64</u>
			<u>81,416.82</u>

£550 to cover QB Monitoring. £460 Wem HGV Signs

Included in Budget
Included in Budget
Included in Budget
Included in Budget

NOTES

ACCOUNTS TO PAY

Name	Amount
C Warner	1,091.31
HMRC	101.49
Viking Direct	98.32
The Right Sort Mailing Company	732.82
SALC	27.00
	<u>2,050.94</u>

Community-Led Grant Scheme

	Cheque issued	Committed
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	
Edstaston Village Hall		25,000.00
Newtown Car Park		15,000.00
Totals	27,769.84	40,000.00
Grant to be allocated		<u>67,769.84</u>
		<u>1,230.16</u>

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: