

## Wem Rural Parish Council

### Financial Statement 2020/2021

04 August 2020

#### Payments

Actual 2019/20	Reserves B/Fwd & Budget 2020/21	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General</b>							
£9,307.09	£9,750.00	£3,401.86	£842.84	£4,244.70	£5,505.30	£0.00	
£1,120.36	£1,500.00	£135.79	£458.70	£594.49	£905.51	£0.00	
£287.00	£300.00	£0.00	£96.25	£96.25	£203.75	£0.00	
£595.55	£625.00	£611.93		£611.93	£13.07	£0.00	
£620.06	£650.00	£680.02		£680.02	£0.00	£30.02	
£95.50	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
£68.50	£75.00	£0.00	£68.50	£68.50	£6.50	£0.00	
<b>Communications</b>							
£2,961.63	£2,500.00	£857.83		£857.83	£1,642.17	£0.00	
£237.75	£250.00	£55.50		£55.50	£194.50	£0.00	
£170.00	£170.00	£0.00		£0.00	£170.00	£0.00	
<b>Training</b>							
£97.00	£100.00	£0.00		£0.00	£100.00	£0.00	
£0.00	£250.00	£0.00	£30.00	£30.00	£220.00	£0.00	
<b>Other</b>							
£9,743.99	£9,000.00	£450.00		£450.00	£8,550.00	£0.00	
£6,190.00	£0.00	£0.00		£0.00	£0.00	£0.00	
£273.02	£0.00	£0.00		£0.00	£0.00	£0.00	
£3,200.00	£4,000.00	£0.00		£0.00	£4,000.00	£0.00	
£0.00	£14,000.00	£0.00		£0.00	£14,000.00	£0.00	
£0.00	£41,230.16	£0.00		£0.00	£41,230.16	£0.00	
£335.00	£400.00	£0.00		£0.00	£400.00	£0.00	
<b>Sub total</b>							
£519.31	<b>£84,900.16</b>						
£519.31							
<b>£35,821.76</b>	<b>£84,900.16</b>	<b>£6,192.93</b>	<b>£1,496.29</b>	<b>£7,689.22</b>	<b>£77,240.96</b>	<b>£30.02</b>	
£2,729.78	£1,000.00	£263.97	£101.84	£365.81	£634.19	£0.00	
<b>£38,551.54</b>	<b>£85,900.16</b>	<b>£6,456.90</b>	<b>£1,598.13</b>	<b>£8,055.03</b>	<b>£77,875.15</b>	<b>£30.02</b>	

**Receipts**

Actual 2019/20	Budget 2020/21	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£26,263.00 Precept	£26,788.00	£26,788.00		£26,788.00	£0.00	£0.00
£0.00 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00
£172.35 VAT Refund	£2,714.87	£2,729.78		£2,729.78	£0.00	£14.91
£290.00 Community Account	£0.00	£0.00		£0.00	£0.00	£0.00
£5,780.00 National Lottery Grant	£0.00	£0.00		£0.00	£0.00	£0.00
£292.83 Interest	£200.00	£79.22		£79.22	£120.78	£0.00
<b>£32,798.18 Sub Total</b>	<b>£29,702.87</b>	<b>£29,597.00</b>	<b>£0.00</b>	<b>£29,597.00</b>	<b>£120.78</b>	<b>£14.91</b>
Transfer from Reserves	£56,197.29					
<b>£32,798.18 Total</b>	<b>£85,900.16</b>	<b>£29,597.00</b>	<b>£0.00</b>	<b>£29,597.00</b>	<b>£120.78</b>	<b>£14.91</b>

**Reserves Analysis**

Balance as at 1 April 2020

£76,182.77

Transfer from reserves

£56,197.29

**Budgeted Reserves**

**£19,985.48**

Difference in Receipts and Payments

-£15.11

**Anticipated Reserves as at 31 March 2021**

**£19,970.37**

**Reserves**

**B/Fwd**

Legal Fees

500.00

Website

500.00

VAS

2,200.00

Bus Shelter VAT

516.00

Highways

1,010.00

Edstaston Village Hall

11,000.00

Community Actions

4,000.00

Community-Led Housing G

41,230.16

Community Account

290.00

Earmarked Reserves

61,246.16

Contingency Reserves

14,936.61

**76,182.77**

**ACCOUNTS TO PAY**

**Name**

**Amount**

C Warner

£1,389.68

Kensington House Tax Solutions

£96.25

SALC

£30.00

Playsafely Ltd

£82.20

**£1,598.13**

**Community-Led Grant Scheme**

**69,000.00**

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 Cl

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**

**67,769.84**

**Grant to be allocated**

**1,230.16**

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: