

Wem Rural Parish Council

Financial Statement 2020/2021

01 September 2020

Payments	Reserves B/Fwd & Budget 2020/21	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General							
£9,307.09 Employment costs	£9,750.00	£4,244.70	£1,014.82	£5,259.52	£4,490.48	£0.00	
£1,120.36 Admin Expenses	£1,500.00	£594.49	£29.99	£624.48	£875.52	£0.00	
£287.00 Audit Fee	£300.00	£96.25		£96.25	£203.75	£0.00	
£595.55 Insurance	£625.00	£611.93		£611.93	£0.00	-£13.07	
£620.06 SALC Subscription	£650.00	£680.02		£680.02	£0.00	£30.02	
£95.50 Other Subscriptions	£100.00	£0.00	£117.50	£117.50	£0.00	£17.50	
£0.00 Election Expenses	£0.00	£0.00		£0.00	£0.00	£0.00	
£68.50 Play Equipment Inspection	£75.00	£68.50		£68.50	£0.00	-£6.50	
Communications							
£2,961.63 Newsletter	£2,500.00	£857.83		£857.83	£1,642.17	£0.00	
£237.75 Website	£250.00	£55.50	£17.25	£72.75	£177.25	£0.00	
£170.00 General Power of Competence	£170.00	£0.00		£0.00	£0.00	-£170.00	
Training							
£97.00 Clerk	£100.00	£0.00	£32.44	£32.44	£67.56	£0.00	
£0.00 General	£250.00	£30.00	£75.00	£105.00	£145.00	£0.00	
Other							
£9,743.99 Community Actions	£9,000.00	£450.00		£450.00	£8,550.00	£0.00	
£6,190.00 cPADS	£0.00	£0.00		£0.00	£0.00	£0.00	
£273.02 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00	
£3,200.00 Grants	£4,000.00	£0.00		£0.00	£4,000.00	£0.00	
£0.00 Edstaston Village Hall	£14,000.00	£0.00		£0.00	£14,000.00	£0.00	
£0.00 Community-Led Housing Grant	£41,230.16	£0.00		£0.00	£41,230.16	£0.00	
£335.00 Repairs	£400.00	£0.00		£0.00	£400.00	£0.00	
Sub total	£84,900.16						
£519.31 Community Account							
£35,821.76 Total excl VAT	£84,900.16	£7,689.22	£1,287.00	£8,976.22	£75,781.89	-£142.05	
£2,729.78 VAT	£1,000.00	£365.81	£8.89	£374.70	£625.30	£0.00	
£38,551.54 Total incl VAT	£85,900.16	£8,055.03	£1,295.89	£9,350.92	£76,407.19	-£142.05	

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	£0.84	£80.06	£10.00	-£109.94
£32,798.18 Sub Total	£29,702.87	£29,597.00	£0.84	£29,597.84	£10.00	-£95.03
Transfer from Reserves	£56,197.29					
£32,798.18 Total	£85,900.16	£29,597.00	£0.84	£29,597.84	£10.00	-£95.03

Reserves Analysis

Balance as at 1 April 2020

Transfer from reserves

Budgeted Reserves

Difference in Receipts and Payments

Anticipated Reserves as at 31 March 2021

£76,182.77
£56,197.29
£19,985.48
£47.02
£20,032.50

Reserves

Legal Fees

Website

VAS

Bus Shelter VAT

Highways

Edstaston Village Hall

Community Actions

Community-Led Housing G

Community Account

Earmarked Reserves

Contingency Reserves

B/Fwd

500.00

500.00

2,200.00

516.00

1,010.00

11,000.00

4,000.00

41,230.16

290.00

61,246.16

14,936.61

76,182.77

ACCOUNTS TO PAY

Name

C Warner

HMRC

SLCCC

SALC

Amount

£987.74

£115.65

£117.50

£75.00

£1,295.89

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 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

Grant to be allocated

69,000.00

67,769.84

1,230.16

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: