

Wem Rural Parish Council

Financial Statement 2020/2021

02 February 2021

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
General							
£9,307.09 Employment costs	£9,750.00	£9,017.12	£869.27	£9,886.39	£1,113.61	£1,250.00	
£1,120.36 Admin Expenses	£1,500.00	£921.30	£134.45	£1,055.75	£194.25	£-250.00	
£287.00 Audit Fee	£300.00	£296.25		£296.25	£0.00	£-3.75	
£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	£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	£1,685.31		£1,685.31	£814.69	£0.00	
£237.75 Website	£250.00	£186.75	£10.50	£197.25	£3.25	£-49.50	
£170.00 General Power of Competence	£170.00	£0.00		£0.00	£0.00	£-170.00	
Training							
£97.00 Clerk	£100.00	£71.37		£71.37	£0.00	£-28.63	
£0.00 General	£250.00	£135.00		£135.00	£0.00	£-115.00	
Other							
£9,743.99 Community Actions	£8,565.00	£8,305.00		£8,305.00	£260.00	£0.00	
£6,190.00 cPADS	£435.00	£0.00		£0.00	£435.00	£0.00	
£273.02 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00	
£3,200.00 Grants	£4,000.00	£4,000.00		£4,000.00	£0.00	£0.00	
£0.00 Edstaston Village Hall	£14,000.00	£4,533.95		£4,533.95	£9,466.05	£0.00	
£0.00 Community-Led Housing Grant	£41,230.16	£25,000.00		£25,000.00	£16,230.16	£0.00	
£0.00 Donation	£0.00	£500.00		£500.00	£-500.00	£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	£56,130.00	£1,014.22	£57,144.22	£28,417.01	£661.07	
£2,729.78 VAT	£1,000.00	£738.17	£23.31	£761.48	£88.11	£-150.41	
£38,551.54 Total incl VAT	£85,900.16	£56,868.17	£1,037.53	£57,905.70	£28,505.12	£510.66	

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
£0.00 SmartWater	£0.00	£1,292.28		£1,292.28	£0.00	£1,292.28
£292.83 Interest	£200.00	£100.64		£100.64	£0.00	-£99.36
£32,798.18 Sub Total	£29,702.87	£30,910.70	£0.00	£30,910.70	£0.00	£1,207.83
Transfer from Reserves	£56,197.29					
£32,798.18 Total	£85,900.16	£30,910.70	£0.00	£30,910.70	£0.00	£1,207.83

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

£697.17

Anticipated Reserves as at 31 March 2021

£20,682.65

ACCOUNTS TO PAY

Name

Amount

C Warner

£1,037.53

£1,037.53

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

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 Clu

500.00

Wem Swimming & Lifestyle

5,000.00

Edstaston Village Hall

25,000.00

Newtown Car Park

15,000.00

Totals

52,769.84

15,000.00

67,769.84

Grant to be allocated

1,230.16

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: