Wem Rural Parish Council

Financial Statement 2020/2021

02 February 2021

Payments

Autori	Reserves B/Fwd	Barriera	D	Total Barrers and	Australia ataut	O a a (III a de a	
Actual 2019/20	& Budget 2020/21	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	No
General	2020/21	1 611003	tilis i criod	to Date	1 dyllients	Орена	
£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	20.00	-£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	

25/01/2021

Receipts

\$20,830.00 Poseph	Actual 2019/20		Budget 2020/21	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income	
E0.00 Neighbourhoof Fund E2.714 87 E2.72978 E2.000 E0.000 E0.	£26.263.00	0 Precept	£26.788.00	£26.788.00		£26.788.00	£0.00	£0.00	
E172.35 VAT Retund	,	•	£0.00	*		•	£0.00	£0.00	
E5,780,00 National Lottery Grant E0,00 E0,00 E1,002 E1,002 E2,000 E1,002 E2,000 E1,002 E2,000 E1,000 E1,007,83 E32,798,18 Total E85,901.16 E30,910.70 E0,00 E30,910.70 E0,00 E1,207,83 E32,798,18 Total E85,901.16 E30,910.70 E0,00 E30,910.70 E0,00 E1,207,83 E3,000 E3,000 E1,207,83 E3,000		•							
\$\frac{\text{EQ000} \text{Sparage}	£290.00	0 Community Account	£0.00	£0.00		£0.00	£0.00	£0.00	
£292.83 Interest £200.00	£5,780.00	National Lottery Grant	£0.00	£0.00		£0.00	£0.00	£0.00	
\$23,788.18 Sub Total \$23,702.87 \$20,910.70 \$0.00 \$23,910.70 \$0.00 \$1,207.83 \$2,207.83	£0.00	0 SmartWater	£0.00	£1,292.28		£1,292.28	£0.00	£1,292.28	
Transfer from Reserves £56,197.29						£100.64			
Reserves Analysis	£32,798.18				£0.00	£30,910.70	£0.00	£1,207.83	
Reserves Analysis E76,182.77 Legal Fees 500.00 Transfer from reserves E55,197.29 Website 500.00 Website 500									
Balance as at 1 April 2020	£32,798.18	8 Total	£85,900.16	£30,910.70	£0.00	£30,910.70	£0.00	£1,207.83	
Transfer from reserves		Reserves Analysis			ı	Reserves	B/Fwd		
Budgeted Reserves E19,885.48 VAS 2,200.00 Difference in Receipts and Payments E897.17 Bus Shelter VAT 516.00 Anticipated Reserves as at 31 March 2021 E20,682.65 Highways 1,010.00 Community Actions 4,000.00 Community Led Housing G 41,230.16 Name		Balance as at 1 April 2020			1	Legal Fees			
Difference in Receipts and Payments £697.17 Bus Shelter VAT 516.00		Transfer from reserves					500.00		
Anticipated Reserves as at 31 March 2021 E20,682.65 Highways 1,010.00 Editation Village Hall 11,000.00 Community Actions 4,000.00 Community Actions 4,000.00 Community Actions 4,000.00 Community Account 290.00 T4,230.16 Community Account 290.00 T4,230.16 Community Account 290.00 T4,930.61 T		Budgeted Reserves					,		
ACCOUNTS TO PAY Name Etstaston Village Hall 11,000.00 4,000.00 4,000.00 4,000.00 1,240.16 1,		Difference in Receipts and Payments			I	Bus Shelter VAT	516.00		
ACCOUNTS TO PAY Name C Warner		Anticipated Reserves as at 31 March 2021		£20,682.65	I	Highways	1,010.00		
ACCOUNTS TO PAY Name Amount Community-Led Housing G Community Account 290.00					1	Edstaston Village Hall	11,000.00		
Name Amount Community Account 290.00 C Warner £1,037.53 Earmarked Reserves 61,246.16 Contingency Reserves 14,936.61 76,182.77 Prepared by: (Clerk) Date: Community-Led Grant Scheme Committed Approved by: (Clerk) Date: Wem Cricket Club 3,723.00 Approved by: (Chair) Date: Coton Cricket Club 3,443.04 Wem Town Junior FC 369.80 Wem Town Junior FC 369.80 Wem Sports and Social Clu 5000.00 Wem Swimming & Lifestyle 5,000.00 Wem Swimming & Lifestyle 5,000.00 Edstaston Village Hall 25,000.00 Edstaston Village Hall 25,000.00 Edstaston Village Hall 25,000.00 Wem Swimming & Lifestyle 5,000.00 Edstaston Village Hall 25,000.00 Wem Swimming & Lifestyle 5,000.00 Edstaston Village Hall 25,000.00 Wem Swimming & Lifestyle 5,000.00 Edstaston Village Hall 25,000.00 Wem Totals 52,769.84 15,000.00 67,769.84 </td <td></td> <td></td> <td></td> <td></td> <td>(</td> <td>Community Actions</td> <td>4,000.00</td> <td></td> <td></td>					(Community Actions	4,000.00		
C Warner E1,037.53 Earmarked Reserves Contingency Reserves Contingency Reserves Contingency Reserves Contingency Reserves E1,037.53 Community-Led Grant Scheme Cheque issued Committed		ACCOUNTS TO PAY			(Community-Led Housing G	41,230.16		
Contingency Reserves 14,936.61 76,182.77 76,18		Name					290.00		
E1,037.53 Community-Led Grant Scheme Totals Total		C Warner		£1,037.53				,	
Figure 2 Figure 2 Figure 2 Figure 2 Figure 3					(Contingency Reserves	_		
Community-Led Grant Schem							_	76,182.77	
Community-Led Grant Scheme Cheque issued Committed Committed Edstaston Village Hall 2,150.00 Committed Edstaston Village Hall 2,150.00 Committed Edstaston Village Hall 2,150.00 Committed Committ				04 007 50					
Prepared by: Clerk Date: Edstaston Village Hall 2,150.00 Prepared by: Wem Cricket Club 3,723.00 Round Meadow 10,500.00 Round Meadow Round Meadow 10,500.00 Round Meadow Rou				£1,037.53		Community Lad Grant Sale			60 000 00
Prepared by: Clerk Date: Wem Cricket Club 3,723.00 Round Meadow 10,500.00 Round Meadow					'	Community-Lea Grant Sche		Committed	69,000.00
Prepared by: (Clerk) Date: Wem Cricket Club 3,723.00 Approved by: (Chair) Date: Coton Cricket Club 3,443.04 Edstaton Village Hall 2,084.00 Wem Town Junior FC 369.80 Wem Sports and Social Clu 500.00 Wem Swimming & Lifestyle 5,000.00 Wem Swimming & Lifestyle 5,000.00 Edstaston Village Hall 25,000.00 Newtown Car Park 15,000.00 67,769.84 Totals 52,769.84 15,000.00 67,769.84					ı	Edetacton Village Hall		Committee	
Round Meadow 10,500.00 Approved by: (Chair) Date: Coton Cricket Club 3,443.04 Edstaton 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	Prepared by:		(Clerk)	Date:					
Approved by: (Chair) Date: Coton Cricket Club 3,443.04 Edstaton Village Hall 2,084.00 Wem Town Junior FC 369.80 Wem Sports and Social Clu 500.00 Wem Swimming & Lifestyle 5,000.00 Wem Swimming & Lifestyle Edstaston Village Hall 25,000.00 Newtown Car Park 15,000.00 Totals 52,769.84 15,000.00	r roparcu by.		(Olcirk)	Date.					
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Edstaston Village Hall 25,000.00 Newtown Car Park 15,000.00 Totals 52,769.84 15,000.00 67,769.84									
Newtown Car Park 15,000.00 Totals 52,769.84 15,000.00 67,769.84									
Totals 52,769.84 15,000.00 <u>67,769.84</u>							-,	15.000.00	
							52,769.84		67,769.84
					•	Grant to be allocated	•	,	1,230.16

25/01/2021