

Wem Rural Parish Council

Financial Statement 2021/2022

11 May 2021

| Payments | | | | | | | | |
|-------------------|-----------------------------|---------------------------------------|---------------------|-------------------------|---------------------------|-------------------------|-----------------------|--------------|
| Actual 2020/21 | | Reserves B/Fwd & Budget 2021/22 | Previous Periods | Payments this Period | Total Payments to Date | Anticipated Payments | Over / Under Spend | Notes |
| General | | | | | | | | |
| £10,886.32 | Employment costs | £12,500.00 | £1,000.56 | £1,040.26 | £2,040.82 | £10,459.18 | £0.00 | |
| £1,121.44 | Admin Expenses | £1,500.00 | £571.63 | £1,030.34 | £1,601.97 | £101.97 | £0.00 | WLPC £437.73 |
| £296.25 | Audit Fee | £300.00 | £0.00 | | £0.00 | £300.00 | £0.00 | |
| £611.93 | Insurance | £625.00 | £0.00 | £628.79 | £628.79 | £0.00 | £3.79 | |
| £680.02 | SALC Subscription | £700.00 | £0.00 | £683.33 | £683.33 | £0.00 | £16.67 | |
| £117.50 | Other Subscriptions | £125.00 | £0.00 | | £0.00 | £125.00 | £0.00 | |
| £0.00 | Election Expenses | £300.00 | £0.00 | | £0.00 | £300.00 | £0.00 | |
| £68.50 | Play Equipment Inspection | £75.00 | £0.00 | | £0.00 | £75.00 | £0.00 | |
| Communications | | | | | | | | |
| £2,604.46 | Newsletter | £2,500.00 | £0.00 | | £0.00 | £2,500.00 | £0.00 | |
| £197.25 | Website | £250.00 | £0.00 | | £0.00 | £250.00 | £0.00 | |
| £0.00 | General Power of Competence | £170.00 | £0.00 | | £0.00 | £170.00 | £0.00 | |
| Training | | | | | | | | |
| £71.37 | Clerk | £100.00 | £0.00 | | £0.00 | £100.00 | £0.00 | |
| £135.00 | General | £250.00 | £0.00 | | £0.00 | £250.00 | £0.00 | |
| Other | | | | | | | | |
| £8,305.00 | Community Actions | £5,260.00 | £0.00 | | £0.00 | £5,260.00 | £0.00 | |
| £435.00 | cPADS | £570.00 | £0.00 | | £0.00 | £570.00 | £0.00 | |
| £0.00 | Neighbourhood Fund | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 | |
| £4,000.00 | Grants | £4,000.00 | £0.00 | | £0.00 | £4,000.00 | £0.00 | |
| £4,533.95 | Edstaston Village Hall | £9,466.05 | £0.00 | | £0.00 | £9,466.05 | £0.00 | |
| £25,000.00 | Community-Led Housing Grant | £16,230.16 | £0.00 | | £0.00 | £16,230.16 | £0.00 | |
| £500.00 | Donation | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 | |
| £0.00 | Repairs | £400.00 | £0.00 | | £0.00 | £400.00 | £0.00 | |
| | Sub total | £55,321.21 | | | | | | |
| | Community Account | | | | | | | |
| £59,563.99 | Total excl VAT | £55,321.21 | £1,572.19 | £3,382.72 | £4,954.91 | £50,353.42 | £12.88 | |
| £892.21 | VAT | £750.00 | £103.40 | £181.89 | £285.29 | £464.71 | £0.00 | |
| £60,456.20 | Total incl VAT | £56,071.21 | £1,675.59 | £3,564.61 | £5,240.20 | £50,818.13 | £12.88 | |

Receipts

| Actual 2020/21 | Budget 2021/22 | Previous Periods | Receipts this Period | Total Receipts to Date | Anticipated Receipts | Over / Under Income |
|------------------------------|-------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|
| £26,788.00 Precept | £26,308.00 | £0.00 | £26,308.00 | £26,308.00 | £0.00 | £0.00 |
| £0.00 Neighbourhood Fund | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| £2,729.78 VAT Refund | £750.00 | £0.00 | | £0.00 | £750.00 | £0.00 |
| £0.00 Community Account | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| £0.00 National Lottery Grant | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| £1,292.28 SmartWater | £0.00 | £0.00 | | £0.00 | £0.00 | £0.00 |
| £100.77 Interest | £100.00 | £0.37 | £0.38 | £0.75 | £99.25 | £0.00 |
| £30,910.83 Sub Total | £27,158.00 | £0.37 | £26,308.38 | £26,308.75 | £849.25 | £0.00 |
| Transfer from Reserves | £28,913.21 | | | | | |
| £30,910.83 Total | £56,071.21 | £0.37 | £26,308.38 | £26,308.75 | £849.25 | £0.00 |

Reserves Analysis

Balance as at 1 April 2021

Transfer from reserves

Budgeted Reserves

Difference in Receipts and Payments

Anticipated Reserves as at 31 March 2022

£46,637.40

£28,913.21

£17,724.19

£12.88

£17,737.07

Reserves

Legal Fees

Website

VAS

Bus Shelter VAT

Highways

Edstaston Village Hall

Community Actions

Community-Led Housing Gi

Community Account

Earmarked Reserves

Contingency Reserves

B/Fwd

500.00

500.00

2,200.00

516.00

1,010.00

9,466.05

260.00

16,230.16

290.00

30,972.21

15,665.19

46,637.40

ACCOUNTS TO PAY

Name

C Warner

Edstaston Village Hall

Viking Direct

Came & Co

SALC

Amount

£2,122.96

£60.00

69.53

£628.79

£683.33

£3,564.61

Community-Led Grant Scheme

Cheque issued

Committed

Edstaston Village Hall

Wem Cricket Club

Round Meadow

Coton Cricket Club

Edstaston Village Hall

Wem Town Junior FC

Wem Sports and Social Clu

Wem Swimming & Lifestyle

Edstaston Village Hall

Newtown Car Park

Totals

Grant to be allocated

2,150.00

3,723.00

10,500.00

3,443.04

2,084.00

369.80

500.00

5,000.00

25,000.00

52,769.84

15,000.00

15,000.00

69,000.00

67,769.84

1,230.16

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: