

Wem Rural Parish Council

Financial Statement 2021/2022

06 July 2021

Payments		Reserves B/Fwd & Budget 2021/22	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
Actual 2020/21								
General								
£10,886.32	Employment costs	£12,500.00	£2,873.40	£1,017.96	£3,891.36	£8,608.64	£0.00	
£1,121.44	Admin Expenses	£1,500.00	£1,328.60	£76.79	£1,405.39	£94.61	£0.00	
£296.25	Audit Fee	£300.00	£0.00		£0.00	£300.00	£0.00	
£611.93	Insurance	£625.00	£628.79		£628.79	£0.00	£3.79	
£680.02	SALC Subscription	£700.00	£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	£68.50	£68.50	£0.00	-£6.50	
Communications								
£2,604.46	Newsletter	£2,500.00	£0.00		£0.00	£2,500.00	£0.00	
£197.25	Website	£250.00	£24.00	£10.50	£34.50	£215.50	£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	£61.47		£61.47	£338.53	£0.00	
Sub total		£55,321.21						
Community Account								
£59,563.99	Total excl VAT	£55,321.21	£5,599.59	£1,173.75	£6,773.34	£48,528.49	-£19.38	
£892.21	VAT	£750.00	£297.58	£16.10	£313.68	£436.32	£0.00	
£60,456.20	Total incl VAT	£56,071.21	£5,897.17	£1,189.85	£7,087.02	£48,964.81	-£19.38	

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	£26,308.00		£26,308.00	£0.00	£0.00
£0.00 Neighbourhood Fund	£0.00	£3,085.08		£3,085.08	£0.00	£3,085.08
£2,729.78 VAT Refund	£750.00	£892.21		£892.21	£0.00	£142.21
£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	£0.75	£0.44	£1.19	£98.81	£0.00
£30,910.83 Sub Total	£27,158.00	£30,286.04	£0.44	£30,286.48	£98.81	£3,227.29
Transfer from Reserves	£28,913.21					
£30,910.83 Total	£56,071.21	£30,286.04	£0.44	£30,286.48	£98.81	£3,227.29

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

£3,246.67

£20,970.86

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

9,466.05

Community Actions

260.00

Community-Led Housing Gr

16,230.16

Community Account

290.00

Earmarked Reserves

30,972.21

Contingency Reserves

15,665.19

46,637.40

ACCOUNTS TO PAY

Name

Amount

C Warner

£1,107.65

Playsafety Ltd

£82.20

£1,189.85

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: