

# Wem Rural Parish Council

## Financial Statement 2022/2023

05 April 2022

### Payments

| Actual<br>2021/22                 | Reserves B/Fwd<br>& Budget<br>2022/23 | Previous<br>Periods | Payments<br>this Period | Total Payments<br>to Date | Anticipated<br>Payments | Over / Under<br>Spend | Notes |
|-----------------------------------|---------------------------------------|---------------------|-------------------------|---------------------------|-------------------------|-----------------------|-------|
| <b>General</b>                    |                                       |                     |                         |                           |                         |                       |       |
| £11,467.59 Employment costs       | £12,500.00                            | £0.00               | £1,026.80               | £1,026.80                 | £11,473.20              | £0.00                 |       |
| £1,911.57 Admin Expenses          | £1,500.00                             | £0.00               | £88.83                  | £88.83                    | £1,411.17               | £0.00                 |       |
| £396.25 Audit Fee                 | £400.00                               | £0.00               |                         | £0.00                     | £400.00                 | £0.00                 |       |
| £628.79 Insurance                 | £650.00                               | £0.00               |                         | £0.00                     | £650.00                 | £0.00                 |       |
| £683.33 SALC Subscription         | £700.00                               | £0.00               |                         | £0.00                     | £700.00                 | £0.00                 |       |
| £120.00 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                 |       |
| <b>Communications</b>             |                                       |                     |                         |                           |                         |                       |       |
| £2,045.60 Newsletter              | £3,000.00                             | £0.00               |                         | £0.00                     | £3,000.00               | £0.00                 |       |
| £240.50 Website                   | £250.00                               | £0.00               | £10.50                  | £10.50                    | £239.50                 | £0.00                 |       |
| <b>Training</b>                   |                                       |                     |                         |                           |                         |                       |       |
| £30.00 Clerk                      | £100.00                               | £0.00               |                         | £0.00                     | £100.00                 | £0.00                 |       |
| £60.00 General                    | £250.00                               | £0.00               |                         | £0.00                     | £250.00                 | £0.00                 |       |
| <b>Other</b>                      |                                       |                     |                         |                           |                         |                       |       |
| £769.00 Community Actions         | £1,188.00                             | £0.00               |                         | £0.00                     | £1,188.00               | £0.00                 |       |
| £600.00 cPADS                     | £570.00                               | £0.00               |                         | £0.00                     | £570.00                 | £0.00                 |       |
| £529.00 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                 |       |
| £1,820.00 Edstaston Village Hall  | £0.00                                 | £0.00               |                         | £0.00                     | £0.00                   | £0.00                 |       |
| £0.00 Community-Led Housing Grant | £0.00                                 | £0.00               |                         | £0.00                     | £0.00                   | £0.00                 |       |
| £0.00 Planters                    | £900.00                               | £0.00               |                         | £0.00                     | £900.00                 | £0.00                 |       |
| £61.47 Repairs                    | £400.00                               | £0.00               |                         | £0.00                     | £400.00                 | £0.00                 |       |
| <b>Sub total</b>                  | <b>£26,908.00</b>                     |                     |                         |                           |                         |                       |       |
| Community Account                 |                                       |                     |                         |                           |                         |                       |       |
| <b>£24,631.60 Total excl VAT</b>  | <b>£26,908.00</b>                     | <b>£0.00</b>        | <b>£1,126.13</b>        | <b>£1,126.13</b>          | <b>£25,781.87</b>       | <b>£0.00</b>          |       |
| £1,189.38 VAT                     | £1,000.00                             | £0.00               | £11.77                  | £11.77                    | £988.23                 | £0.00                 |       |
| <b>£25,820.98 Total incl VAT</b>  | <b>£27,908.00</b>                     | <b>£0.00</b>        | <b>£1,137.90</b>        | <b>£1,137.90</b>          | <b>£26,770.10</b>       | <b>£0.00</b>          |       |

## Receipts

| Actual<br>2021/22            | Budget<br>2022/23 | Previous<br>Periods | Receipts this<br>Period | Total Receipts<br>to Date | Anticipated<br>Receipts | Over / Under<br>Income |
|------------------------------|-------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|
| £26,308.00 Precept           | £26,844.00        | £0.00               |                         | £0.00                     | £26,844.00              | £0.00                  |
| £3,085.08 Neighbourhood Fund | £0.00             | £0.00               |                         | £0.00                     | £0.00                   | £0.00                  |
| £892.21 VAT Refund           | £1,000.00         | £0.00               |                         | £0.00                     | £1,000.00               | £0.00                  |
| £4.48 Interest               | £100.00           | £0.00               | £0.41                   | £0.41                     | £99.59                  | £0.00                  |
| <b>£30,289.77 Sub Total</b>  | <b>£27,944.00</b> | <b>£0.00</b>        | <b>£0.41</b>            | <b>£0.41</b>              | <b>£27,943.59</b>       | £0.00                  |
| Transfer from Reserves       | -£36.00           |                     |                         |                           |                         |                        |
| <b>£30,289.77 Total</b>      | <b>£27,908.00</b> | <b>£0.00</b>        | <b>£0.41</b>            | <b>£0.41</b>              | <b>£27,943.59</b>       | <b>£0.00</b>           |

### Reserves Analysis

Balance as at 1 April 2022

£51,106.19

Transfer from reserves

-£36.00

### Budgeted Reserves

**£51,142.19**

Difference in Receipts and Payments

£0.00

**Anticipated Reserves as at 31 March 2023**

**£51,142.19**

### ACCOUNTS TO PAY

#### Name

#### Amount

C Warner

£1,081.69

Viking Direct

£56.21

**£1,137.90**

### Reserves

### B/Fwd

Legal Fees

500.00

Website

500.00

-

Neighbourhood Fund

**2,556.08**

**6,722.35**

Other Community

3,443.92

Edstaston Village Hall

7,646.05

Community Actions

4,491.00

Community-Led Housing Gi

16,230.16

Community Account

290.00

Earmarked Reserves

35,657.21

Contingency Reserves

15,448.98

**51,106.19**

### 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: