

Wem Rural Parish Council

Financial Statement 2022/2023

01 November 2022

Payments

Actual 2021/22	Reserves B/Fwd & Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General							
£11,467.59 Employment costs	£12,500.00	£7,352.75	£889.60	£8,242.35	£4,257.65	£0.00	
£1,911.57 Admin Expenses	£1,500.00	£704.55	£24.00	£728.55	£771.45	£0.00	
£396.25 Audit Fee	£400.00	£200.00		£200.00	£200.00	£0.00	
£628.79 Insurance	£650.00	£747.94		£747.94	£0.00	£97.94	
£683.33 SALC Subscription	£700.00	£731.11		£731.11	£0.00	£31.11	
£120.00 Other Subscriptions	£125.00	£0.00		£0.00	£125.00	£0.00	
£0.00 Election Expenses	£300.00	£300.00		£300.00	£0.00	£0.00	
£68.50 Play Equipment Inspection	£75.00	£70.00		£70.00	£5.00	£0.00	
Communications							
£2,045.60 Newsletter	£3,000.00	£1,587.70		£1,587.70	£1,412.30	£0.00	
£240.50 Website	£250.00	£90.00		£90.00	£160.00	£0.00	
Training							
£30.00 Clerk	£100.00	£30.00		£30.00	£70.00	£0.00	
£60.00 General	£250.00	£170.00	£20.00	£190.00	£60.00	£0.00	
Other							
£769.00 Community Actions	£9,122.92	-£423.76		-£423.76	£9,546.68	£0.00	
£600.00 cPADS	£570.00	£0.00	£165.00	£165.00	£405.00	£0.00	
£529.00 Neighbourhood Fund	£2,556.08	£0.00		£0.00	£9,278.43	£6,722.35	
£3,200.00 Grants (VCH Shropshire £800)	£4,000.00	£0.00		£0.00	£4,000.00	£0.00	
£1,820.00 Edstaston Village Hall	£7,646.05	£0.00		£0.00	£7,646.05	£0.00	
£0.00 Community-Led Housing Grant	£16,230.16	£15,000.00		£15,000.00	£1,230.16	£0.00	
£0.00 Planters	£1,190.00	£590.00		£590.00	£600.00	£0.00	
£61.47 Repairs	£400.00	£0.00		£0.00	£400.00	£0.00	
Sub total	£61,565.21						
Community Account							
£24,631.60 Total excl VAT	£61,565.21	£27,150.29	£1,098.60	£28,248.89	£40,167.72	£6,851.40	
£1,189.38 VAT	£1,000.00	£568.99	£33.00	£601.99	£398.01	£0.00	
£25,820.98 Total incl VAT	£62,565.21	£27,719.28	£1,131.60	£28,850.88	£40,565.73	£6,851.40	

Receipts

Actual 2021/22	Budget 2022/23	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£26,308.00 Precept	£26,844.00	£26,844.00		£26,844.00	£0.00	£0.00
£3,085.08 Neighbourhood Fund		£6,722.35		£6,722.35	£0.00	£6,722.35
£892.21 VAT Refund	£1,000.00	£1,189.38		£1,189.38	£0.00	£189.38
£0.00 Community	£0.00	£105.00		£105.00	£0.00	£105.00
£4.48 Interest	£100.00	£2.45	£0.40	£2.85	£97.15	£0.00
£30,289.77 Sub Total	£27,944.00	£34,863.18	£0.40	£34,863.58	£97.15	£7,016.73
Transfer from Reserves	£34,621.21					
£30,289.77 Total	£62,565.21	£34,863.18	£0.40	£34,863.58	£97.15	£7,016.73

Reserves Analysis

Balance as at 1 April 2022

Transfer from reserves

Budgeted Reserves

Difference in Receipts and Payments

Anticipated Reserves as at 31 March 2023

£51,106.19

£34,621.21

£16,484.98

£165.33

£16,650.31

Reserves

Legal Fees

Website

Neighbourhood Fund

Other Community

Edstaston Village Hall

Community Actions

Community-Led Housing G

Community Account

Earmarked Reserves

Contingency Reserves

B/Fwd

500.00

500.00

-

2,556.08

3,443.92

7,646.05

4,491.00

16,230.16

290.00

35,657.21

15,448.98

51,106.19

ACCOUNTS TO PAY

Name

C Warner

SALC

The Community Heartbeat Trust Ltd

Amount

£913.60

£20.00

£198.00

£1,131.60

Community-Led Grant Scheme

Cheque issued

Committed

69,000.00

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

15,000.00

67,769.84

-

67,769.84

1,230.16

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: