

Wem Rural Parish Council

Financial Statement 2022/2023

10 January 2023

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	£12,500.00	£9,707.68	£1,105.57	£10,813.25	£2,500.00	£813.25	
£1,911.57	£1,500.00	£1,159.50	£211.15	£1,370.65	£500.00	£370.65	
£396.25	£400.00	£200.00		£200.00	£200.00	£0.00	
£628.79	£650.00	£747.94		£747.94	£0.00	£97.94	
£683.33	£700.00	£731.11		£731.11	£0.00	£31.11	
£120.00	£125.00	£0.00		£0.00	£250.00	£125.00	
£0.00	£300.00	£300.00		£300.00	£0.00	£0.00	
£68.50	£75.00	£70.00		£70.00	£5.00	£0.00	
Communications							
£2,045.60	£3,000.00	£1,587.70		£1,587.70	£1,412.30	£0.00	
£240.50	£750.00	£122.50	£17.25	£139.75	£610.25	£0.00	
Training							
£30.00	£100.00	£30.00		£30.00	£660.00	£590.00	
£60.00	£250.00	£190.00	£20.00	£210.00	£40.00	£0.00	
Other							
£769.00	£9,122.92	-£423.76		-£423.76	£5,000.00	-£4,546.68	
£600.00	£570.00	£165.00		£165.00	£405.00	£0.00	
£529.00	£2,556.08	£0.00		£0.00	£9,278.43	£6,722.35	
£3,200.00	£4,000.00	£0.00		£0.00	£4,000.00	£0.00	
£1,820.00	£7,646.05	£0.00		£0.00	£7,646.05	£0.00	
£0.00	£16,230.16	£15,000.00		£15,000.00	£1,230.16	£0.00	
£0.00	£1,190.00	£590.00		£590.00	£600.00	£0.00	
£61.47	£400.00	£0.00		£0.00	£400.00	£0.00	
Sub total		£62,065.21					
Community Account							
£24,631.60	£62,065.21	£30,177.67	£1,353.97	£31,531.64	£34,737.19	£4,203.62	
£1,189.38	£1,000.00	£677.18		£677.18	£322.82	£0.00	
£25,820.98	£63,065.21	£30,854.85	£1,353.97	£32,208.82	£35,060.01	£4,203.62	

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	£3.32		£3.32	£5.00	£-91.68
£30,289.77 Sub Total	£27,944.00	£34,864.05	£0.00	£34,864.05	£5.00	£6,925.05
Transfer from Reserves	£35,121.21					
£30,289.77 Total	£63,065.21	£34,864.05	£0.00	£34,864.05	£5.00	£6,925.05

Reserves Analysis

Balance as at 1 April 2022
Transfer from reserves

£51,106.19
£35,121.21

Budgeted Reserves

£15,984.98

Difference in Receipts and Payments

£2,721.43

Anticipated Reserves as at 31 March 2023

£18,706.41

**ACCOUNTS TO PAY
Name**

Amount

C Warner £1,152.82
SALC £20.00
SLCC Enterprises Ltd £181.15

£1,353.97

Reserves

B/Fwd

Legal Fees 500.00
Website 500.00

-

Neighbourhood Fund 2,556.08
Other Community 3,443.92
Edstaston Village Hall 7,646.05
Community Actions 4,491.00
Community-Led Housing G 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 Cl 500.00
Wem Swimming & Lifestyle 5,000.00
Edstaston Village Hall 25,000.00
Newtown Car Park 15,000.00
Totals 67,769.84

Grant to be allocated

67,769.84
1,230.16

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: