

Wem Rural Parish Council

Financial Statement 2022/2023

07 February 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	£10,813.25	£1,091.28	£11,904.53	£2,500.00	£1,904.53	
£1,911.57	£1,500.00	£1,370.65	£48.00	£1,418.65	£500.00	£418.65	
£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	£0.00	-£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	£139.75		£139.75	£610.25	£0.00	
Training							
£30.00	£100.00	£30.00	£450.00	£480.00	£210.00	£590.00	
£60.00	£250.00	£210.00		£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	£25.00	£25.00	£7,621.05	£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	£31,531.64	£1,614.28	£33,145.92	£34,012.19	£5,092.90	
£1,189.38	£1,000.00	£677.18		£677.18	£322.82	£0.00	
£25,820.98	£63,065.21	£32,208.82	£1,614.28	£33,823.10	£34,335.01	£5,092.90	
				£33,823.10			

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	£8.81	£12.13	£5.00	-£82.87
£30,289.77 Sub Total	£27,944.00	£34,864.05	£8.81	£34,872.86	£5.00	£6,933.86
Transfer from Reserves	£35,121.21					
£30,289.77 Total	£63,065.21	£34,864.05	£8.81	£34,872.86	£5.00	£6,933.86

34,872.86

Reserves Analysis

Balance as at 1 April 2022

£51,106.19

Transfer from reserves

£35,121.21

Budgeted Reserves

£15,984.98

Difference in Receipts and Payments

£1,840.96

Anticipated Reserves as at 31 March 2023

£17,825.94

ACCOUNTS TO PAY

Name

Amount

C Warner

£556.75

H McCabe

£558.53

Edstaston Village Hall

£125.00

SLCC

£520.00

£1,760.28

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 Clu

500.00

Wem Swimming & Lifestyle

5,000.00

Edstaston Village Hall

25,000.00

Newtown Car Park

15,000.00

Totals

67,769.84

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67,769.84

Grant to be allocated

1,230.16

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date: