

## Wem Rural Parish Council

### Financial Statement 2022/2023

02 May 2023

Payments							
Actual 2022/23	Reserves B/Fwd & Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
<b>General</b>							
£12,930.20	Employment costs	£12,500.00	£907.65	£644.46	£1,552.11	£10,947.89	£0.00
£1,541.97	Admin Expenses	£2,500.00	£613.67	£36.00	£649.67	£1,850.33	£0.00
£200.00	Audit Fee	£400.00	£0.00		£0.00	£400.00	£0.00
£747.94	Insurance	£800.00	£0.00		£0.00	£800.00	£0.00
£731.11	SALC Subscription	£800.00	£0.00		£0.00	£800.00	£0.00
£0.00	Other Subscriptions	£200.00	£70.00		£70.00	£130.00	£0.00
£300.00	Election Expenses	£300.00	£0.00		£0.00	£300.00	£0.00
£70.00	Play Equipment Inspection	£75.00	£0.00		£0.00	£75.00	£0.00
<b>Communications</b>							
£1,587.70	Newsletter	£3,000.00	£0.00		£0.00	£3,000.00	£0.00
£139.75	Website	£500.00	£203.75		£203.75	£296.25	£0.00
<b>Training</b>							
£480.00	Clerk	£1,000.00	£195.00		£195.00	£805.00	£0.00
£210.00	General	£250.00	£30.00		£30.00	£220.00	£0.00
<b>Other</b>							
-£423.76	Community Actions	£11,546.68	£0.00		£0.00	£11,546.68	£0.00
£165.00	cPADS	£975.00	£435.00		£435.00	£540.00	£0.00
£0.00	Neighbourhood Fund	£9,278.43	£0.00		£0.00	£9,278.43	£0.00
£0.00	Grants (VCH Shropshire £800)	£8,800.00	£0.00		£0.00	£8,800.00	£0.00
£0.00	Edstaston Village Hall	£7,646.05	£0.00		£0.00	£7,646.05	£0.00
£15,000.00	Community-Led Housing Grant	£1,230.16	£0.00		£0.00	£1,230.16	£0.00
£590.00	Planters	£900.00	£0.00		£0.00	£900.00	£0.00
£0.00	Repairs	£400.00	£0.00		£0.00	£400.00	£0.00
	<b>Sub total</b>	<b>£63,101.32</b>					
<b>£34,269.91</b>	<b>Total excl VAT</b>	<b>£63,101.32</b>	<b>£2,455.07</b>	<b>£680.46</b>	<b>£3,135.53</b>	<b>£59,965.79</b>	<b>£0.00</b>
£677.18	VAT	£1,000.00	£138.94		£138.94	£861.06	£0.00
<b>£34,947.09</b>	<b>Total incl VAT</b>	<b>£64,101.32</b>	<b>£2,594.01</b>	<b>£680.46</b>	<b>£3,274.47</b>	<b>£60,826.85</b>	<b>£0.00</b>

£3,274.47

**Receipts**

<b>Actual 2022/23</b>	<b>Budget 2023/24</b>	<b>Previous Periods</b>	<b>Receipts this Period</b>	<b>Total Receipts to Date</b>	<b>Anticipated Receipts</b>	<b>Over / Under Income</b>
£26,844.00 Precept	£28,926.00	£0.00	£28,926.00	£28,926.00	£0.00	£0.00
£6,722.35 Neighbourhood Fund	£0.00	£0.00		£0.00	£0.00	£0.00
£1,189.38 VAT Refund	£1,000.00	£0.00		£0.00	£1,000.00	£0.00
£105.00 Community	£0.00	£0.00		£0.00	£0.00	£0.00
£71.26 Interest	£15.00	£0.00		£0.00	£15.00	£0.00
<b>£34,931.99 Sub Total</b>	<b>£29,941.00</b>	<b>£0.00</b>	<b>£28,926.00</b>	<b>£28,926.00</b>	<b>£1,015.00</b>	<b>£0.00</b>
Transfer from Reserves	£34,160.32					
<b>£34,931.99 Total</b>	<b>£64,101.32</b>	<b>£0.00</b>	<b>£28,926.00</b>	<b>£28,926.00</b>	<b>£1,015.00</b>	<b>£0.00</b>

**Reserves Analysis**

Balance as at 1 April 2023	£51,091.09
Transfer from reserves	£34,160.32
<b>Budgeted Reserves</b>	<b>£16,930.77</b>
Difference in Receipts and Payments	£0.00
<b>Anticipated Reserves as at 31 March 2024</b>	<b>£16,930.77</b>

**ACCOUNTS TO PAY**

C Warner	£190.53
H McCabe	£489.93
	<u>£680.46</u>

**Reserves**

	<b>B/Fwd</b>
Legal Fees	500.00
Website	500.00
Neighbourhood Fund	9,278.43
Community Actions	9,546.68
Community-Led Housing G	1,230.16
Edstaston Village Hall	7,646.05
cPADS	405.00
Community Grants	4,800.00
Community Account	40.00
Earmarked Reserves	33,946.32
Contingency Reserves	17,144.77
	<u><b>51,091.09</b></u>

**Community-Led Grant Scheme**

	<b>Cheque issued</b>	<b>Committed</b>
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	
<b>Totals</b>	<b>67,769.84</b>	
<b>Grant to be allocated</b>		<b>69,000.00</b>

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: