

Wem Rural Parish Council

Financial Statement 2023/2024

04 April 2023

Payments							
Actual 2022/23	Reserves B/Fwd & Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend	Notes
General							
£12,930.20	£12,500.00	£0.00	£907.65	£907.65	£11,592.35	£0.00	
£1,541.97	£2,500.00	£0.00	£613.67	£613.67	£1,886.33	£0.00	
£200.00	£400.00	£0.00		£0.00	£400.00	£0.00	
£747.94	£800.00	£0.00		£0.00	£800.00	£0.00	
£731.11	£800.00	£0.00		£0.00	£800.00	£0.00	
£0.00	£200.00	£0.00	£70.00	£70.00	£130.00	£0.00	
£300.00	£300.00	£0.00		£0.00	£300.00	£0.00	
£70.00	£75.00	£0.00		£0.00	£75.00	£0.00	
Communications							
£1,587.70	£3,000.00	£0.00		£0.00	£3,000.00	£0.00	
£139.75	£500.00	£0.00	£203.75	£203.75	£296.25	£0.00	
Training							
£480.00	£1,000.00	£0.00	£195.00	£195.00	£805.00	£0.00	
£210.00	£250.00	£0.00	£30.00	£30.00	£220.00	£0.00	
Other							
-£423.76	£11,546.68	£0.00		£0.00	£11,546.68	£0.00	
£165.00	£975.00	£0.00	£435.00	£435.00	£540.00	£0.00	
£0.00	£9,278.43	£0.00		£0.00	£9,278.43	£0.00	
£0.00	£8,800.00	£0.00		£0.00	£8,800.00	£0.00	
£0.00	£7,646.05	£0.00		£0.00	£7,646.05	£0.00	
£15,000.00	£1,230.16	£0.00		£0.00	£1,230.16	£0.00	
£590.00	£900.00	£0.00		£0.00	£900.00	£0.00	
£0.00	£400.00	£0.00		£0.00	£400.00	£0.00	
	£63,101.32						
£34,269.91	£63,101.32	£0.00	£2,455.07	£2,455.07	£60,646.25	£0.00	
£677.18	£1,000.00	£0.00	£138.94	£138.94	£861.06	£0.00	
£34,947.09	£64,101.32	£0.00	£2,594.01	£2,594.01	£61,507.31	£0.00	

Receipts

Actual 2022/23	Budget 2023/24	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£26,844.00 Precept	£28,926.00	£0.00		£0.00	£28,926.00	£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
£34,931.99 Sub Total	£29,941.00	£0.00	£0.00	£0.00	£29,941.00	£0.00
Transfer from Reserves	£34,160.32					
£34,931.99 Total	£64,101.32	£0.00	£0.00	£0.00	£29,941.00	£0.00

Reserves Analysis

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

ACCOUNTS TO PAY

C Warner	502.40
H McCabe	£1,099.61
SALC	£225.00
Community Heartbeat Trust	£522.00
Edstaston Village Hall	£175.00
SLCC	£70.00
	<u>£2,594.01</u>

Reserves

	B/Fwd
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>51,091.09</u>

Community-Led Grant Scheme

	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	
Grant to be allocated		69,000.00

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: