

Wem Rural Parish Council

Financial Statement 2022/2023

31 March 2023

Payments	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	£12,930.20		£12,930.20	£0.00	£430.20	
£1,911.57 Admin Expenses	£1,500.00	£1,541.97		£1,541.97	£0.00	£41.97	
£396.25 Audit Fee	£400.00	£200.00		£200.00	£0.00	-£200.00	
£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	£0.00	-£125.00	
£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	£0.00	-£5.00	
Communications							
£2,045.60 Newsletter	£3,000.00	£1,587.70		£1,587.70	£0.00	-£1,412.30	
£240.50 Website	£750.00	£139.75		£139.75	£0.00	-£610.25	
Training							
£30.00 Clerk	£100.00	£480.00		£480.00	£0.00	£380.00	
£60.00 General	£250.00	£210.00		£210.00	£0.00	-£40.00	
Other							
£769.00 Community Actions	£9,122.92	-£423.76		-£423.76	£0.00	-£9,546.68	
£600.00 cPADS	£570.00	£165.00		£165.00	£0.00	-£405.00	
£529.00 Neighbourhood Fund	£2,556.08	£0.00		£0.00	£0.00	-£2,556.08	
£3,200.00 Grants (VCH Shropshire £800)	£4,000.00	£0.00		£0.00	£0.00	-£4,000.00	
£1,820.00 Edstaston Village Hall	£7,646.05	£0.00		£0.00	£0.00	-£7,646.05	
£0.00 Community-Led Housing Grant	£16,230.16	£15,000.00		£15,000.00	£0.00	-£1,230.16	
£0.00 Planters	£1,190.00	£590.00		£590.00	£0.00	-£600.00	
£61.47 Repairs	£400.00	£0.00		£0.00	£0.00	-£400.00	
Sub total	£62,065.21						
Community Account							
£24,631.60 Total excl VAT	£62,065.21	£34,269.91	£0.00	£34,269.91	£0.00	-£27,795.30	
£1,189.38 VAT	£1,000.00	£677.18		£677.18	£0.00	-£322.82	
£25,820.98 Total incl VAT	£63,065.21	£34,947.09	£0.00	£34,947.09	£0.00	-£28,118.12	
				£0.00			

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	£71.26		£71.26	£0.00	-£28.74
£30,289.77 Sub Total	£27,944.00	£34,931.99	£0.00	£34,931.99	£0.00	£6,987.99
Transfer from Reserves	£35,121.21					
£30,289.77 Total	£63,065.21	£34,931.99	£0.00	£34,931.99	£0.00	£6,987.99

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	£35,106.11
Anticipated Reserves as at 31 March 2023	£51,091.09

ACCOUNTS TO PAY

£0.00

Reserves

	B/Fwd
Legal Fees	500.00
Website	500.00
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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

	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
		1,230.16

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: