

Wem Rural Parish Council

Financial Statement 2023/2024

06 June 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
General							
£12,930.20	£12,500.00	£1,552.11	£2,204.66	£3,756.77	£8,743.23	£0.00	Employment costs
£1,541.97	£2,500.00	£649.67	£133.88	£783.55	£1,716.45	£0.00	Admin Expenses
£200.00	£400.00	£0.00	£100.00	£100.00	£300.00	£0.00	Audit Fee
£747.94	£800.00	£0.00	£756.24	£756.24	£0.00	£43.76	Insurance
£731.11	£800.00	£0.00		£0.00	£800.00	£0.00	SALC Subscription
£0.00	£200.00	£70.00		£70.00	£130.00	£0.00	Other Subscriptions
£300.00	£300.00	£0.00		£0.00	£300.00	£0.00	Election Expenses
£70.00	£75.00	£0.00		£0.00	£75.00	£0.00	Play Equipment Inspection
Communications							
£1,587.70	£3,000.00	£0.00	£1,220.37	£1,220.37	£1,779.63	£0.00	Newsletter
£139.75	£500.00	£203.75	£24.00	£227.75	£272.25	£0.00	Website
Training							
£480.00	£1,000.00	£195.00		£195.00	£805.00	£0.00	Clerk
£210.00	£250.00	£30.00		£30.00	£220.00	£0.00	General
Other							
-£423.76	£11,546.68	£0.00		£0.00	£11,546.68	£0.00	Community Actions
£165.00	£975.00	£435.00		£435.00	£540.00	£0.00	cPADS
£0.00	£9,278.43	£0.00		£0.00	£9,278.43	£0.00	Neighbourhood Fund
£0.00	£8,800.00	£0.00	£5,462.84	£5,462.84	£3,337.16	£0.00	Grants (VCH Shropshire £800)
£0.00	£7,646.05	£0.00		£0.00	£7,646.05	£0.00	Edstaston Village Hall
£15,000.00	£1,230.16	£0.00	£1,230.16	£1,230.16	£0.00	£0.00	Community-Led Housing Grant
£590.00	£900.00	£0.00		£0.00	£900.00	£0.00	Planters
£0.00	£400.00	£0.00		£0.00	£400.00	£0.00	Repairs
	£63,101.32						Sub total
£34,269.91	£63,101.32	£3,135.53	£11,132.15	£14,267.68	£48,789.88	£43.76	Total excl VAT
£677.18	£1,000.00	£138.94	£244.07	£383.01	£616.99	£0.00	VAT
£34,947.09	£64,101.32	£3,274.47	£11,376.22	£14,650.69	£49,406.87	£43.76	Total incl VAT
				£14,650.69			

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	£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
£34,931.99 Sub Total	£29,941.00	£28,926.00	£0.00	£28,926.00	£1,015.00	£0.00
Transfer from Reserves	£34,160.32					
£34,931.99 Total	£64,101.32	£28,926.00	£0.00	£28,926.00	£1,015.00	£0.00

Reserves Analysis

This is always 1st April Balance as at 1 April 2023

Transfer from reserves

Budgeted Reserves

Difference in Receipts and Payments

Anticipated Reserves as at 31 March 2024

51,091.09

£34,160.32

£16,930.77

-£43.76

£16,887.01

ACCOUNTS TO PAY

C Warner

H McCabe

HMRC

Hiscox Insurance

Right Sort Limited

Edstaston Village Hall

Mrs J Hankey

657.58

1049.55

630.41

756.24

1464.44

£25.00

£100.00

£4,683.22

4683.22

Reserves

B/Fwd

Legal Fees

Website

Neighbourhood Fund

Community Actions

Community-Led Housing Gr

Edstaston Village Hall

cPADS

Community Grants

Community Account

Earmarked Reserves

Contingency Reserves

500.00

500.00

9,278.43

9,546.68

1,230.16

7,646.05

405.00

4,800.00

40.00

33,946.32

17,144.77

51,091.09

Community-Led Grant Scheme

69,000.00

Cheque issued

Committed

Edstaston Village Hall

Wem Cricket Club

Round Meadow

Coton Cricket Club

Edstaston Village Hall

Wem Town Junior FC

Wem Sports and Social Clu

Wem Swimming & Lifestyle

Edstaston Village Hall

Newtown Car Park

Totals

Grant to be allocated

2,150.00

3,723.00

10,500.00

3,443.04

2,084.00

369.80

500.00

5,000.00

25,000.00

15,000.00

67,769.84

-

67,769.84

1,230.16

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

Note: Edstaston Village Hall Grant has been taken fromL
Community Led Housing Gi £1,230.16
Grants £2,849.84
£4,080.00