

Wem Rural Parish Council

Financial Statement 2023/2024

03 October 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	£7,591.43	£514.25	£8,105.68	£4,394.32	£0.00	
£1,541.97	£2,500.00	£1,487.05	£24.00	£1,511.05	£988.95	£0.00	
£200.00	£400.00	£310.00		£310.00	£90.00	£0.00	
£747.94	£800.00	£756.24		£756.24	£0.00	£43.76	
£731.11	£800.00	£60.00	£780.91	£0.00	£800.00	£0.00	
£0.00	£200.00	£70.00		£850.91	-£650.91	£0.00	
£300.00	£300.00	£0.00		£0.00	£300.00	£0.00	
£70.00	£75.00	£0.00	£75.00	£75.00	£0.00	£0.00	
Communications							
£1,587.70	£3,000.00	£1,220.37		£1,220.37	£1,779.63	£0.00	
£139.75	£500.00	£343.00	£41.25	£384.25	£115.75	£0.00	
Training							
£480.00	£1,000.00	£195.00	£150.00	£345.00	£655.00	£0.00	
£210.00	£250.00	£30.00		£30.00	£220.00	£0.00	
Business							
£0.00	£1,000.00	£120.00		£120.00	£880.00	£0.00	
Wem Business event							
Other							
-£423.76	£11,546.68	£0.00		£0.00	£11,546.68	£0.00	
£165.00	£975.00	£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	£6,462.84		£6,462.84	£2,337.16	£0.00	
£0.00	£7,646.05	£0.00		£0.00	£7,646.05	£0.00	
£15,000.00	£1,230.16	£1,230.16		£1,230.16	£0.00	£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	
Sub total							
	£64,101.32						
£34,269.91	£64,101.32	£20,311.09	£1,585.41	£21,836.50	£42,221.06	£43.76	
£677.18	£1,000.00	£445.59	£15.00	£460.59	£539.41	£0.00	
£34,947.09	£65,101.32	£20,756.68	£1,600.41	£22,297.09	£42,760.47	£43.76	

£21,912.09

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	£677.18		£677.18	£322.82	£0.00
£105.00 Community	£0.00	£0.00		£0.00	£0.00	£0.00
£71.26 Interest	£15.00	£99.46		£99.46	-£84.46	£0.00
Grant	£0.00	£1,000.00		£1,000.00	-£1,000.00	£0.00
£34,931.99 Sub Total	£29,941.00	£29,702.64	£0.00	£29,702.64	£238.36	£0.00
Transfer from Reserves	£35,160.32					
£34,931.99 Total	£65,101.32	£29,702.64	£0.00	£29,702.64	£238.36	£0.00

Reserves Analysis

This is always 1st April

Balance as at 1 April 2023	51,091.09
Transfer from reserves	£35,160.32
Budgeted Reserves	£15,930.77
Difference in Receipts and Payments	-£43.76
Anticipated Reserves as at 31 March 2024	£15,887.01

ACCOUNTS TO PAY

H McCabe	579.50
SALC	780.91
Kim Bedford	150.00
Playsafety Ltd	90.00

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
	51,091.09

£1,600.41

1600.41

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
Edstaston Village Hall	1,230.16
Totals	69,000.00

Grant to be allocated

- **69,000.00**

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Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

Wem Business Partnership Growth Fund Expenses	Reipts
Grant received	£1,000
The Happy Café	£120.00

TOTAL SPENT	120.00
Amount left	880.00

Note: Edstaston Village Hall Grant has been taken fromL
Community Led Housing G £1,230.16
Grants £3,982.84
£5,213.00