

## Wem Rural Parish Council

### Financial Statement 2023/2024

06 February 2024

**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	£10,220.03	£589.90	£10,809.93	£1,690.07	£0.00	
£1,541.97 Admin Expenses	£2,500.00	£1,814.05	£681.00	£2,495.05	£4.95	£0.00	
£200.00 Audit Fee	£400.00	£310.00		£310.00	£90.00	£0.00	
£747.94 Insurance	£800.00	£756.24		£756.24	£0.00	£43.76	
£731.11 SALC Subscription	£800.00	£840.91		£0.00	£800.00	£0.00	
£0.00 Other Subscriptions	£200.00	£145.00		£145.00	£55.00	£0.00	
£300.00 Election Expenses	£300.00	£0.00		£0.00	£300.00	£0.00	
£70.00 Play Equipment Inspection	£75.00	£75.00		£75.00	£0.00	£0.00	
<b>Communications</b>							
£1,587.70 Newsletter	£3,000.00	£1,771.29		£1,771.29	£1,228.71	£0.00	
£139.75 Website	£500.00	£401.50		£401.50	£98.50	£0.00	
<b>Training</b>							
£480.00 Clerk	£1,000.00	£445.00		£445.00	£555.00	£0.00	
£210.00 General	£250.00	£150.00		£150.00	£100.00	£0.00	
£0.00 <b>Business</b> Wem Business event	£1,000.00	£536.67		£120.00	£880.00	£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	£600.00		£600.00	£375.00	£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	£6,462.84		£6,462.84	£2,337.16	£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	£1,230.16		£1,230.16	£0.00	£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>£64,101.32</b>						
<b>£34,269.91 Total excl VAT</b>	<b>£64,101.32</b>	<b>£25,758.69</b>	<b>£1,270.90</b>	<b>£25,772.01</b>	<b>£38,285.55</b>	<b>£43.76</b>	
£677.18 VAT	£1,000.00	£687.10	£131.40	£818.50	£181.50	£0.00	
<b>£34,947.09 Total incl VAT</b>	<b>£65,101.32</b>	<b>£26,445.79</b>	<b>£1,402.30</b>	<b>£26,590.51</b>	<b>£38,467.05</b>	<b>£43.76</b>	

**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
<b>£34,931.99 Sub Total</b>	<b>£29,941.00</b>	<b>£29,702.64</b>	<b>£0.00</b>	<b>£29,702.64</b>	<b>£238.36</b>	<b>£0.00</b>
Transfer from Reserves	£35,160.32					
<b>£34,931.99 Total</b>	<b>£65,101.32</b>	<b>£29,702.64</b>	<b>£0.00</b>	<b>£29,702.64</b>	<b>£238.36</b>	<b>£0.00</b>

**Reserves Analysis**

This is always 1st April

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

**ACCOUNTS TO PAY**

H McCabe	613.90
Scribe Accounts	788.40

**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
	<b>51,091.09</b>

£1,402.30

1402.30

**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
<b>Totals</b>	<b>69,000.00</b>

**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	Receipts
Grant received	£1,000
The Happy Café	£120.00
Wem Town Hall	500.00

<b>TOTAL SPENT</b>	<b>620.00</b>
Amount left	380.00

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