

## Wem Rural Parish Council

### Financial Statement 2023/2024

04 July 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
<b>General</b>							
£12,930.20	£12,500.00	£3,756.77	£920.53	£4,677.30	£7,822.70	£0.00	
£1,541.97	£2,500.00	£783.55	£353.00	£1,136.55	£1,363.45	£0.00	
£200.00	£400.00	£100.00		£100.00	£300.00	£0.00	
£747.94	£800.00	£756.24		£756.24	£0.00	£43.76	
£731.11	£800.00	£0.00	£60.00	£0.00	£800.00	£0.00	
£0.00	£200.00	£70.00		£130.00	£70.00	£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	
<b>Communications</b>							
£1,587.70	£3,000.00	£1,220.37		£1,220.37	£1,779.63	£0.00	
£139.75	£500.00	£227.75	£17.25	£245.00	£255.00	£0.00	
<b>Training</b>							
£480.00	£1,000.00	£195.00		£195.00	£805.00	£0.00	
£210.00	£250.00	£30.00		£30.00	£220.00	£0.00	
£0.00	£1,000.00	£0.00	£120.00	£120.00	£880.00	£0.00	
<b>Business</b>							
Wem Business event							
<b>Other</b>							
-£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	£5,462.84	£1,000.00	£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	
<b>Sub total</b>							
<b>£64,101.32</b>							
<b>£34,269.91 Total excl VAT</b>							
£677.18	£1,000.00	£383.01		£383.01	£616.99	£0.00	
<b>£43.76</b>							

**£34,947.09 Total incl VAT**

**£65,101.32**

**£14,650.69**

**£2,470.78**

**£17,121.47**

**£47,936.09**

**£43.76**

£16,676.47

**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	£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	£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>£29,025.46</b>	<b>£677.18</b>	<b>£29,702.64</b>	<b>£238.36</b>	£0.00
Transfer from Reserves	£35,160.32					
<b>£34,931.99 Total</b>	<b>£65,101.32</b>	<b>£29,025.46</b>	<b>£677.18</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

Transfer from reserves

51,091.09

£35,160.32

**Budgeted Reserves**

Difference in Receipts and Payments

**£15,930.77**

-£43.76

**Anticipated Reserves as at 31 March 2024**

**£15,887.01**

**ACCOUNTS TO PAY**

C Warner

225.33

H McCabe

760.45

NALC

60

SALC

200

NCRA Grant

500

Newtown Church Grant

£500.00

EDV

£105.00

Happy Café

£120.00

**£2,470.78**

2470.78

**Reserves**

**B/Fwd**

Legal Fees

500.00

Website

500.00

Neighbourhood Fund

9,278.43

Community Actions

9,546.68

Community-Led Housing Gr

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**

**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

**69,000.00**

Prepared by: (Clerk)

Date:

Approved by: (Chair)

Date:

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

Edstaston Village Hall	1,230.16		
<b>Totals</b>	<b>69,000.00</b>	-	<u><b>69,000.00</b></u>
<b>Grant to be allocated</b>			<u><u>-</u></u>

<b>TOTAL SPENT</b>	<b>120.00</b>
Amount left	880.00

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