

## Wem Rural Parish Council

### Financial Statement 2023/2024

05 September 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	£5,733.40	1,858.03	£7,591.43	£4,908.57	£0.00	
£1,541.97	£2,500.00	£1,463.05	£24.00	£1,487.05	£1,012.95	£0.00	
£200.00	£400.00	£100.00	210.00	£310.00	£90.00	£0.00	
£747.94	£800.00	£756.24		£756.24	£0.00	£43.76	
£731.11	£800.00	£60.00		£0.00	£800.00	£0.00	
£0.00	£200.00	£70.00		£70.00	£130.00	£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	£343.00		£343.00	£157.00	£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	£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	£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	
<b>Sub total</b>							
<b>£64,101.32</b>							
<b>£34,269.91 Total excl VAT</b>							
£677.18	£1,000.00	£403.59	£42.00	£445.59	£554.41	£0.00	

**£34,947.09 Total incl VAT**

**£65,101.32**

**£18,622.65**

**£2,134.03**

**£20,696.68**

**£44,360.88**

**£43.76**

£20,311.68

**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	£168.92
Grant	£0.00	£1,000.00		£1,000.00	£0.00	£1,000.00
<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>£407.28</b>	<b>£168.92</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>£407.28</b>	<b>£168.92</b>

**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**

**ACCOUNTS TO PAY**

H McCabe

HMRC

PFK LittleJohn

51,091.09

£35,160.32

**£15,930.77**

£125.16

**£16,055.93**

674.85

1,207.18

252

**£2,134.03**

2134.03

**Reserves**

Legal Fees

Website

Neighbourhood Fund

Community Actions

Community-Led Housing Gr

Edstaston Village Hall

cPADS

Community Grants

Community Account

Earmarked Reserves

Contingency Reserves

**B/Fwd**

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**

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

Edstaston Village Hall

**Totals**

Cheque issued

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

1,230.16

**69,000.00**

Committed

**69,000.00**

**- 69,000.00**

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

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

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**Grant to be allocated**

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<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