

Walsham-le-Willows Parish Council
Income & Expenditure Accounts Year Ended 31.03.18

<u>Income</u>	June 2017		<u>Actual v Budget</u>	
	<u>Budget</u>	<u>Actual YTD</u>	<u>%</u>	<u>Variance</u>
Bank Interest	0.00	5.37	0.0	5.37
Footpath P3	940.00	0.00	0.0	-940.00
Grants	0.00	0.00	N/A	0.00
HM Revenue & Customs VAT Returns	0.00	947.01	N/A	947.01
PWLB Loan	0.00	0.00	N/A	0.00
Miscellaneous	0.00	0.00	N/A	0.00
Precept	20,100.00	10,050.00	50.0	-10,050.00
Street Cleaning Grant	1,400.00	0.00	0.0	-1,400.00
Other Income	0.00	849.24	N/A	849.24
Total	<u>22,440.00</u>	<u>11,851.62</u>	<u>52.8</u>	-10,588.38
<u>Expenditure</u>				
Admin Expenses	250.00	67.00	26.8	183.00
Audit	400.00	175.00	43.8	225.00
Broadband Connection for Clerk	150.00	24.00	16.0	126.00
Chairmans Budget	200.00	0.00	0.0	200.00
Clerk's Salary	4,250.00	825.14	19.4	3,424.86
Closed Churchyard & Wall	500.00	0.00	0.0	500.00
Dog Fouling Bins	0.00	0.00	0.0	0.00
Donations	350.00	141.00	40.3	209.00
Election	0.00	0.00	0.0	0.00
Footpaths P3	940.00	0.00	0.0	940.00
Grass Cutting	743.00	0.00	0.0	743.00
Hire of Priory Room & Village Hall	450.00	0.00	0.0	450.00
Insurance	550.00	0.00	0.0	550.00
Litter Bins & Pickers	0.00	0.00	0.0	0.00
Maintenance of Village Assets	150.00	0.00	0.0	150.00
Memorial Hall	0.00	0.00	0.0	0.00
Miscellaneous	0.00	296.18	0.0	-296.18
Mower Fuel & Repairs	400.00	0.00	0.0	400.00
Parish Plan / Design Statement	0.00	0.00	0.0	0.00
Play Council	3,000.00	2,555.00	85.2	445.00
PWLB Loan Repayments	1,057.00	534.43	50.6	522.57
River Clearance	200.00	0.00	N/A	200.00
Road Safety	0.00	0.00	0.0	0.00
Street Cleaning	1,400.00	357.24	25.5	1,042.76
Street Lighting, Repairs Maintenance	5,000.00	0.00	0.0	5,000.00
Subscriptions	500.00	418.39	83.7	81.61
Training	150.00	0.00	0.0	150.00
Travel Expenses	100.00	36.00	36.0	64.00
Tree Surgery	100.00	0.00	0.0	100.00
VAT Paid	0.00	0.00	N?A	0.00
Waste Collection	600.00	99.04	16.5	500.96
Website	0.00	540.00		
transfer to reserves	1,000.00		0.0	
Total	<u>22,440.00</u>	<u>6,068.42</u>	<u>27.0</u>	<u>16,371.58</u>
Surplus	0.00	5,783.20		5,783.20
Balance b/f	32,125.73	32,125.73		0.00
Balance c/f	<u>32,125.73</u>	<u>37,908.93</u>		<u>5,783.20</u>
Bank Current Account	23,494.17	29,272.00		5,777.83
Reserve Fund	8,631.56	8,636.93		5.37
Total Funds	<u>32,125.73</u>	<u>37,908.93</u>		<u>5,783.20</u>