

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

| Income | Oct 2017 | | Actual v Budget | |
|---------------------------------------|-------------------------|-------------------------|---------------------|-------------------------|
| | Budget | Actual YTD | % | Variance |
| Bank Interest | 0.00 | 12.65 | 0.0 | 12.65 |
| Footpath P3 | 940.00 | 932.44 | 99.2 | -7.56 |
| Grants | 0.00 | 469.68 | N/A | 469.68 |
| VAT Rebate HMRC | 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 | 20,100.00 | 100.0 | 0.00 |
| Street Cleaning Grant | 1,400.00 | 0.00 | 0.0 | -1,400.00 |
| Other Income | 0.00 | 869.24 | N/A | 869.24 |
| Total | <u>22,440.00</u> | <u>23,331.02</u> | <u>104.0</u> | 891.02 |
| Expenditure | | | | |
| Admin Expenses | 250.00 | 88.46 | 35.4 | 161.54 |
| Audit | 400.00 | 275.00 | 68.8 | 125.00 |
| Broadband for Clerk | 150.00 | 24.00 | 16.0 | 126.00 |
| Chair's Budget | 200.00 | 0.00 | 0.0 | 200.00 |
| Clerk's Salary | 4,250.00 | 2,558.73 | 60.2 | 1,691.27 |
| Churchyard, Closed, Wall & Trees | 500.00 | 0.00 | 0.0 | 500.00 |
| Churchyard Grass Cutting | 743.00 | 700.00 | 94.2 | 43.00 |
| Churchyard Mower, Fuel & Repairs | 400.00 | 0.00 | 0.0 | 400.00 |
| 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 | 492.22 | 52.4 | 447.78 |
| Hall Hire, PR and MVH | 450.00 | 175.00 | 38.9 | 275.00 |
| Insurance | 550.00 | 541.28 | 98.4 | 8.72 |
| Litter Bins & Pickers | 0.00 | 600.00 | 0.0 | -600.00 |
| Maintenance of Village Assets | 150.00 | 0.00 | 0.0 | 150.00 |
| Memorial Hall | 0.00 | 0.00 | 0.0 | 0.00 |
| Other Expenses | 0.00 | 630.66 | 0.0 | -630.66 |
| Parish Plan & Design Statement | 0.00 | 0.00 | 0.0 | 0.00 |
| PAYE | 0.00 | 53.00 | 0.0 | -53.00 |
| 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 |
| s.137 | 0.00 | 0.00 | 0.0 | 0.00 |
| Street Cleaning | 1,400.00 | 851.88 | 60.8 | 548.12 |
| 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 (x churchyard) | 100.00 | 300.00 | 300.0 | -200.00 |
| VAT on Expenditure | 0.00 | 266.24 | N/A | -266.24 |
| Waste Collection | 600.00 | 0.00 | 0.0 | 600.00 |
| Website | 0.00 | 568.50 | 0.0 | -568.50 |
| transfer to reserves | 1,000.00 | | 0.0 | |
| Total | <u>22,440.00</u> | <u>11,809.79</u> | <u>52.6</u> | <u>10,630.21</u> |
| Surplus | 0.00 | 11,521.23 | | 11,521.23 |
| Balance b/f | 32,125.73 | 32,125.73 | | 0.00 |
| Balance c/f | <u>32,125.73</u> | <u>43,646.96</u> | | <u>11,521.23</u> |
| Bank Current Account | 23,494.17 | 35,002.75 | | 11,508.58 |
| Reserve Fund | 8,631.56 | 8,644.21 | | 12.65 |
| Total Funds | <u>32,125.73</u> | <u>43,646.96</u> | | <u>11,521.23</u> |