

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

Income	Jan 2018		Actual v Budget	
	Budget	Actual YTD	%	Variance
Bank Interest	0.00	21.71	0.0	21.71
Footpath P3	940.00	932.44	99.2	-7.56
Grants	0.00	112.50	0.0	112.50
VAT Rebate HMRC	0.00	947.01	0.0	947.01
PWLB Loan	0.00	0.00	0.0	0.00
Miscellaneous	0.00	0.00	0.0	0.00
Precept	20,100.00	20,100.00	100.0	0.00
Street Cleaning Grant	1,400.00	714.36	51.0	-685.64
Other Income	0.00	878.88	0.0	878.88
<b>Total</b>	<b><u>22,440.00</u></b>	<b><u>23,706.90</u></b>	<b><u>105.6</u></b>	<b>1,266.90</b>
<b>Expenditure</b>				
Admin Expenses	250.00	148.98	59.6	101.02
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	3,735.96	87.9	514.04
Churchyard, Closed, Wall & Trees	500.00	0.00	0.0	500.00
Churchyard Grass Cutting	743.00	786.86	105.9	-43.86
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	201.00	57.4	149.00
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	350.00	77.8	100.00
Insurance	550.00	563.81	102.5	-13.81
Litter Bins & Pickers	0.00	600.00	0.0	-600.00
Maintenance of Village Assets	150.00	3,373.00	2248.7	-3,223.00
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	128.40	0.0	-128.40
Play Council	3,000.00	2,555.00	85.2	445.00
PWLB Loan Repayments	1,057.00	1,057.38	100.0	-0.38
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	1,209.12	86.4	190.88
Street Lighting Repairs & Maintenance	5,000.00	0.00	0.0	5,000.00
Subscriptions	500.00	511.39	102.3	-11.39
Training	150.00	97.00	64.7	53.00
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	965.84	N/A	-965.84
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	0.00	0.0	0.00
<b>Total</b>	<b><u>22,440.00</u></b>	<b><u>18,610.12</u></b>	<b><u>82.9</u></b>	<b><u>3,829.88</u></b>
Surplus	0.00	5,096.78		5,096.78
Balance b/f	32,125.73	32,125.73		0.00
Balance c/f	<u>32,125.73</u>	<u>37,222.51</u>		<u>5,096.78</u>
Bank Current Account	23,494.17	28,569.24		5,075.07
Reserve Fund	8,631.56	8,653.27		21.71
<b>Total Funds</b>	<b><u>32,125.73</u></b>	<b><u>37,222.51</u></b>		<b><u>5,096.78</u></b>