

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

| Income | 31st March 2018 | | Actual v Budget | |
|---------------------------------------|-------------------------|-------------------------|---------------------|------------------------|
| | Budget | Actual YTD | % | Variance |
| Bank Interest | 0.00 | 25.03 | 0.0 | 25.03 |
| Footpath P3 | 940.00 | 932.44 | 99.2 | -7.56 |
| Grants | 0.00 | 2,172.50 | 0.0 | 2,172.50 |
| 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 | 1,071.54 | 76.5 | -328.46 |
| Other Income | 0.00 | 1,078.88 | 0.0 | 1,078.88 |
| Total | <u>22,440.00</u> | <u>26,327.40</u> | <u>117.3</u> | 3,887.40 |
| Expenditure | | | | |
| Admin Expenses | 250.00 | 156.26 | 62.5 | 93.74 |
| 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 | 4,392.55 | 103.4 | -142.55 |
| 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 | 251.00 | 71.7 | 99.00 |
| Election | 0.00 | 0.00 | 0.0 | 0.00 |
| Footpaths P3 | 940.00 | 466.22 | 49.6 | 473.78 |
| Hall Hire, PR and MVH | 450.00 | 376.00 | 83.6 | 74.00 |
| 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 | 1,300.16 | 0.0 | -1,300.16 |
| Parish Plan & Design Statement | 0.00 | 0.00 | 0.0 | 0.00 |
| PAYE | 0.00 | 151.80 | 0.0 | -151.80 |
| 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 | 1,456.44 | 104.0 | -56.44 |
| 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 | 250.00 | 250.0 | -150.00 |
| VAT on Expenditure | 0.00 | 1,179.34 | N/A | -1,179.34 |
| Waste Collection | 600.00 | 0.00 | 0.0 | 600.00 |
| Website | 0.00 | 557.50 | 0.0 | -557.50 |
| transfer to reserves | 1,000.00 | | 0.0 | |
| Total | <u>22,440.00</u> | <u>20,416.71</u> | <u>91.0</u> | <u>2,023.29</u> |
| Surplus | 0.00 | 5,910.69 | | 5,910.69 |
| Balance b/f | 32,125.73 | 32,125.73 | | 0.00 |
| Balance c/f | <u>32,125.73</u> | <u>38,036.42</u> | | <u>5,910.69</u> |
| Bank Current Account | 23,494.17 | 29,379.83 | | 5,885.66 |
| Reserve Fund | 8,631.56 | 8,656.59 | | 25.03 |
| Total Funds | <u>32,125.73</u> | <u>38,036.42</u> | | <u>5,910.69</u> |