

Walsham-le-Willows Parish Council

Receipts & Payments Account for Year to 31.03.19 As At 31 August 2018

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Actual v Budget</u>	
			<u>%</u>	<u>Variance</u>
Bank Interest	25.00	22.90	91.6	-2.10
Footpath P3	950.00	466.22	49.1	-483.78
Grants	0.00	355.00	0.0	355.00
VAT Rebate	0.00	1,164.34	0.0	1,164.34
PWLB Loan	0.00	0.00	0.0	0.00
Miscellaneous	0.00	0.00	0.0	0.00
Precept	20,502.00	10,251.00	50.0	-10,251.00
Street Cleaning Grant	1,400.00	0.00	0.0	-1,400.00
Other Income	0.00	530.00	0.0	530.00
Total	<u>22,877.00</u>	<u>12,789.46</u>	<u>55.9</u>	<u>-10,087.54</u>
<u>Payments</u>				
Admin Expenses	250.00	175.75	70.3	74.25
Audit	400.00	0.00	0.0	400.00
Chair's Budget	200.00	0.00	0.0	200.00
Clerk's Wages	4,500.00	2,412.31	53.6	2,087.69
PAYE	100.00	197.20	197.2	-97.20
Churchyard, Closed, Wall & Trees	500.00	0.00	0.0	500.00
Churchyard Grass Cutting	750.00	350.00	46.7	400.00
Churchyard Mower, Fuel & Repairs	400.00	0.00	0.0	400.00
Donations	250.00	0.00	0.0	250.00
Election	0.00	0.00	0.0	0.00
Footpaths P3	950.00	932.44	98.2	17.56
Hall Hire, PR and MVH	450.00	200.00	44.4	250.00
Insurance	600.00	0.00	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	250.00	220.00	88.0	30.00
Parish Plan & Design Statement	1,000.00	0.00	0.0	1,000.00
Play Area	5,000.00	586.28	11.7	4,413.72
PWLB Loan Repayments	1,057.00	511.48	48.4	545.52
Riparian Costs	200.00	0.00	N/A	200.00
Road Safety	0.00	5,397.00	0.0	-5,397.00
s.137	0.00	25.00	0.0	-25.00
Street Cleaning	1,400.00	633.08	45.2	766.92
Street Lighting Rep & Main	2,500.00	1,946.87	77.9	553.13
Subscriptions	500.00	430.87	86.2	69.13
Training	500.00	30.00	6.0	470.00
Travel Expenses	100.00	105.84	105.8	-5.84
Tree Surgery (x churchyard)	100.00	0.00	0.0	100.00
VAT on Expenditure	0.00	1,668.49	N/A	-1,668.49
Waste Collection	650.00	720.00	110.8	-70.00
Website	120.00	150.00	125.0	-30.00
transfer to reserves	0.00		0.0	
Total	<u>22,877.00</u>	<u>16,692.61</u>	<u>73.0</u>	<u>6,184.39</u>
Surplus	0.00	-3,903.15		-3,903.15
Balance b/f	38,036.42	38,036.42		0.00
Balance c/f	<u>38,036.42</u>	<u>34,133.27</u>		<u>-3,903.15</u>
Bank Current Account	29,379.83	1,655.00		-27,724.83
Reserve Fund	8,656.59	31,715.91		23,059.32
Total Funds	<u>38,036.42</u>	<u>33,370.91</u>		<u>-4,665.51</u>