

Walsham-le-Willows Parish Council

Receipts & Payments Account for Year to 31.03.19 As At 30 September 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 | 36.37 | 145.5 | 11.37 |
| Footpath P3 | 950.00 | 932.44 | 98.2 | -17.56 |
| Grants | 0.00 | 355.00 | 0.0 | 355.00 |
| VAT Rebate | 0.00 | 1,164.34 | 0.0 | 1,164.34 |
| Precept | 20,502.00 | 20,502.00 | 100.0 | 0.00 |
| Street Cleaning Grant | 1,400.00 | 357.18 | 25.5 | -1,042.82 |
| Other Income | 0.00 | 530.00 | 0.0 | 530.00 |
| Total | <u>22,877.00</u> | <u>23,877.33</u> | <u>104.4</u> | 1,000.33 |
| <u>Payments</u> | | | | |
| Admin Expenses | 250.00 | 200.22 | 80.1 | 49.78 |
| 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 | 2,779.32 | 61.8 | 1,720.68 |
| PAYE | 100.00 | 224.40 | 224.4 | -124.40 |
| 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 |
| Neighbourhood Plan Costs | 0.00 | 762.36 | 0.0 | -762.36 |
| Other Expenses | 250.00 | 245.00 | 98.0 | 5.00 |
| Parish Plan & Design Statement | 1,000.00 | 0.00 | 0.0 | 1,000.00 |
| Play Area | 5,000.00 | 656.28 | 13.1 | 4,343.72 |
| 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 | 770.48 | 55.0 | 629.52 |
| 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>18,106.05</u> | <u>79.1</u> | <u>4,770.95</u> |
| Surplus | 0.00 | 5,771.28 | | 5,771.28 |
| Balance b/f | 38,036.42 | 38,036.42 | | 0.00 |
| Balance c/f | <u>38,036.42</u> | <u>43,807.70</u> | | <u>5,771.28</u> |
| Bank Current Account | 29,379.83 | 12,078.32 | | -17,301.51 |
| Reserve Fund | 8,656.59 | 31,729.38 | | 23,072.79 |
| Total Funds | <u>38,036.42</u> | <u>43,807.70</u> | | <u>5,771.28</u> |