

Walsham-le-Willows Parish Council

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

<u>Actual v Budget</u>						
<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>%</u>	<u>Variance</u>	<u>2019/20</u>	<u>Allocated Reserves</u>
Bank Interest	25.00	83.59	334.4	58.59	75.00	
Footpath P3	950.00	932.44	98.2	-17.56	950.00	
Grants	0.00	355.00	0.0	355.00	0.00	
VAT Rebate	0.00	1,164.34	0.0	1,164.34	1,000.00	
Precept	20,502.00	20,502.00	100.0	0.00	20,851.00	
Street Cleaning Grant	1,400.00	714.36	51.0	-685.64	1,400.00	
Other Income	0.00	530.00	0.0	530.00	0.00	
Total	<u>22,877.00</u>	<u>24,281.73</u>	<u>106.1</u>	1,404.73	<u>24,276.00</u>	
Payments						
Admin Expenses	250.00	223.97	89.6	26.03	250.00	
Audit	400.00	200.00	50.0	200.00	450.00	
Chair's Budget	200.00	0.00	0.0	200.00	200.00	
Clerk's Wages	4,500.00	3,728.43	82.9	771.57	4,500.00	
PAYE	100.00	231.80	231.8	-131.80	200.00	
Churchyard, Closed, Wall & Trees	500.00	0.00	0.0	500.00	500.00	5,000.00
Churchyard Grass Cutting	750.00	350.00	46.7	400.00	750.00	
Churchyard Mower, Fuel & Repairs	400.00	0.00	0.0	400.00	400.00	
Election	0.00	0.00	0.0	0.00	1,098.00	1,000.00
Footpaths P3	950.00	932.44	98.2	17.56	950.00	
Hall Hire, PR and MVH	450.00	200.00	44.4	250.00	450.00	
Insurance	600.00	1,059.32	176.6	-459.32	1,300.00	
Maintenance of Village Assets	150.00	0.00	0.0	150.00	150.00	
Memorial Hall	0.00	0.00	0.0	0.00	0.00	
Neighbourhood Plan Costs	0.00	762.36	0.0	-762.36	250.00	2,000.00
Other Expenses	250.00	285.00	114.0	-35.00	150.00	
Parish Plan & Design Statement	1,000.00	0.00	0.0	1,000.00	0.00	
Play Area	5,000.00	960.88	19.2	4,039.12	3,658.00	5,000.00
PWLB Loan Repayments	1,057.00	511.48	48.4	545.52	0.00	
Riparian Costs	200.00	0.00	N/A	200.00	200.00	
Road Safety	0.00	5,397.00	0.0	-5,397.00	200.00	
s.137	250.00	95.00	38.0	155.00	500.00	
Street Cleaning	1,400.00	934.32	66.7	465.68	1,400.00	
Street Lighting Rep & Main	2,500.00	1,946.87	77.9	553.13	3,500.00	4,000.00
Subscriptions	500.00	584.47	116.9	-84.47	500.00	
Training	500.00	30.00	6.0	470.00	500.00	
Travel Expenses	100.00	105.84	105.8	-5.84	250.00	
Tree Surgery (x churchyard)	100.00	0.00	0.0	100.00	100.00	
VAT on Expenditure	0.00	1,725.49	N/A	-1,725.49	1,000.00	
Waste Collection	650.00	805.00	123.8	-155.00	720.00	
Website	120.00	150.00	125.0	-30.00	150.00	
transfer to reserves	0.00	0.00	0.0	-	-	
Total	<u>22,877.00</u>	<u>21,219.67</u>	<u>92.8</u>	<u>1,657.33</u>	<u>24,276.00</u>	17,000.00
Surplus	0.00	3,062.06		3,062.06	0.00	
Balance b/f	38,036.42	38,036.42		0.00		
Balance c/f	<u>38,036.42</u>	<u>41,098.48</u>		<u>3,062.06</u>		
Bank Current Account	6,343.41	9,321.88		2,978.47		
Reserve Fund	31,693.01	31,776.60		83.59		
Total Funds	<u>38,036.42</u>	<u>41,098.48</u>		<u>3,062.06</u>		
General Reserve		14,776.60				
Allocated Reserves		17,000.00				
Current Account		9,321.88				
		<u>41,098.48</u>				