

Walsham-le-Willows Parish Council

Receipts & Payments Account for Year to 31.03.20 As At 30 September 2019

<u>Actual v Budget</u>					
<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>%</u>	<u>Variance</u>	<u>Allocated Reserves</u>
Bank Interest	25.00	97.46	389.8	72.46	
Footpath P3	950.00	932.44	98.2	-17.56	
Grants	0.00	1,192.56	0.0	1,192.56	
VAT Rebate	1,972.37	1,972.37	100.0	0.00	
Precept	20,851.00	20,851.00	100.0	0.00	
Street Cleaning Grant	1,400.00	0.00	0.0	-1,400.00	
Receipts Neighbourhood Planning					
Other Income	0.00	0.00	0.0	0.00	
Total	<u>25,198.37</u>	<u>25,045.83</u>	<u>99.4</u>	-152.54	
<u>Payments</u>					
Admin Expenses	250.00	62.46	25.0	187.54	
Audit	450.00	225.00	50.0	225.00	
Chair's Budget	200.00	0.00	0.0	200.00	
Clerk's Wages	4,500.00	2,177.17	48.4	2,322.83	
PAYE	200.00	0.00	0.0	200.00	
Churchyard, Closed, Wall & Trees	500.00	0.00	0.0	500.00	5,000.00
Churchyard Grass Cutting	750.00	350.00	46.7	400.00	
Churchyard Mower, Fuel & Repairs	400.00	42.65	10.7	357.35	
Election	1,098.00	104.78	9.5	993.22	1,000.00
Footpaths P3	950.00	466.22	49.1	483.78	
Hall Hire, PR and MVH	450.00	175.00	38.9	275.00	
Insurance	1,300.00	0.00	0.0	1,300.00	
Maintenance of Village Assets	150.00	92.16	61.4	57.84	
Neighbourhood Plan Costs	250.00	75.00	30.0	175.00	2,000.00
Other Expenses	150.00	95.45	63.6	54.55	
Play Area	3,658.00	499.00	13.6	3,159.00	5,000.00
Riparian Costs	200.00	0.00	N/A	200.00	
Road Safety	200.00	0.00	0.0	200.00	
s.137	500.00	0.00	0.0	500.00	250.00
Street Cleaning	1,400.00	720.47	51.5	679.53	
Street Lighting Rep & Main	3,500.00	2,174.71	62.1	1,325.29	4,000.00
Subscriptions	500.00	432.37	86.5	67.63	
Training	500.00	26.00	5.2	474.00	
Travel Expenses	250.00	39.24	15.7	210.76	
Tree Surgery (x churchyard)	100.00	0.00	0.0	100.00	
VAT on Expenditure	1,000.00	651.37	N/A	348.63	
Waste Collection	720.00	600.00	83.3	120.00	
Website	150.00	35.99	24.0	114.01	
transfer to reserves	0.00		0.0		
Total	<u>24,276.00</u>	<u>9,045.04</u>	<u>37.3</u>	<u>15,230.96</u>	17,250.00
Surplus	922.37	16,000.79		15,078.42	
Balance b/f	40,317.93	40,317.93		0.00	
Balance c/f	<u>41,240.30</u>	<u>56,318.72</u>		<u>15,078.42</u>	
Bank Current Account	6,343.41	22,897.63		16,554.22	
Reserve Fund	31,693.01	33,421.09		1,728.08	
Total Funds	<u>38,036.42</u>	<u>56,318.72</u>		<u>18,282.30</u>	
General Reserve		16,171.09			
Allocated Reserves		17,250.00			
Current Account		<u>22,897.63</u>			
		<u><u>56,318.72</u></u>			