

Walsham-le-Willows Parish Council

Receipts & Payments Account for Year to 31.03.20 As At 31 October 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 | 113.94 | 455.8 | 88.94 | |
| 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>25,062.31</u> | <u>99.5</u> | -136.06 | |
| <u>Payments</u> | | | | | |
| Admin Expenses | 250.00 | 62.46 | 25.0 | 187.54 | |
| Audit | 450.00 | 425.00 | 94.4 | 25.00 | |
| Chair's Budget | 200.00 | 0.00 | 0.0 | 200.00 | |
| Clerk's Wages | 4,500.00 | 2,554.81 | 56.8 | 1,945.19 | |
| 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 | 505.16 | 336.8 | -355.16 | |
| 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 | 639.00 | 17.5 | 3,019.00 | 5,000.00 |
| Riparian Costs | 200.00 | 0.00 | N/A | 200.00 | |
| Road Safety | 200.00 | 604.00 | 302.0 | -404.00 | |
| s.137 | 500.00 | 0.00 | 0.0 | 500.00 | 250.00 |
| Street Cleaning | 1,400.00 | 830.39 | 59.3 | 569.61 | |
| 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 | 910.57 | N/A | 89.43 | |
| 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>11,148.80</u> | <u>45.9</u> | <u>13,127.20</u> | 17,250.00 |
| Surplus | 922.37 | 13,913.51 | | 12,991.14 | |
| Balance b/f | 40,317.93 | 40,317.93 | | 0.00 | |
| Balance c/f | <u>41,240.30</u> | <u>54,231.44</u> | | <u>12,991.14</u> | |
| Bank Current Account | 6,343.41 | 20,793.87 | | 14,450.46 | |
| Reserve Fund | 31,693.01 | 33,437.57 | | 1,744.56 | |
| Total Funds | <u>38,036.42</u> | <u>54,231.44</u> | | <u>16,195.02</u> | |
| General Reserve | | 16,187.57 | | | |
| Allocated Reserves | | 17,250.00 | | | |
| Current Account | | <u>20,793.87</u> | | | |
| | | <u><u>54,231.44</u></u> | | | |