

Walkern Parish Council

Budget report from 1-Apr-2021 to 31-May-2021 (figures include VAT)

Payments

	Budget	Period Actual	Variance
Staff Costs			
Parish Clerk Salary	1171.64	1171.64	0.00
Staff Salaries	906.88	906.88	0.00
Pension Contributions	342.82	342.82	0.00
Total Staff Costs	2421.34	2421.34	0.00
General Payments			
Meeting Costs - Room Hire etc.	28.76	14.39	14.37
Insurance	1600.00	1688.74	-88.74
Telephone, stationery, postage	146.00	130.43	15.57
Office Costs	140.00	140.00	0.00
Printing	0.00	0.00	0.00
Subscriptions	646.00	697.86	-51.86
Payroll	250.00	288.00	-38.00
Bookkeeping	0.00	480.00	-480.00
Audit	0.00	0.00	0.00
Website costs	152.00	144.00	8.00
Wreath for Remembrance Sunday	0.00	0.00	0.00
Miscellaneous Payments	0.00	0.00	0.00
Neighbourhood Plan	0.00	0.00	0.00
Councillor Training/Updating	0.00	0.00	0.00
Total General Payments	2962.76	3583.42	-620.66
Maintenance			
Dog Waste Bin Cleaning	0.00	0.00	0.00
Playground Inspection	0.00	0.00	0.00
Sports Field maintenance	1244.00	827.40	416.60
Street Lighting	1870.00	0.00	1870.00
War Memorial	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
WSCC	400.00	742.50	-342.50
Recreation Ground maintenance	0.00	384.00	-384.00
General maintenance	0.00	0.00	0.00
Total Maintenance	3514.00	1953.90	1560.10
Grants & Donations			
Donations	50.00	0.00	50.00
Grants	0.00	0.00	0.00
Total Grants & Donations	50.00	0.00	50.00
Capital Expenditure			
Sports Field Picnic Area	0.00	0.00	0.00
Sports Field Fitness Trail	0.00	0.00	0.00
Total Capital Expenditure	0.00	0.00	0.00

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Total Payments	8948.10	7958.66	989.44
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Receipts

	Budget	Period Actual	Variance
Precept			
Precept	14618.50	14618.50	0.00
Total Precept	14618.50	14618.50	0.00
Other Receipts			
Bank Interest	0.00	0.00	0.00
EHDC Litter Picking	0.00	0.00	0.00
New Homes Bonus	0.00	0.00	0.00
Miscellaneous Receipts	0.00	200.00	200.00
VAT Repayments	0.00	0.00	0.00
Total Other Receipts	0.00	200.00	200.00
Total Receipts	14618.50	14818.50	200.00