

Walkern Parish Council

Budget report from 1-Apr-2022 to 30-Apr-2022 (figures include VAT)

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Staff Costs						
Parish Clerk Salary	585.82	726.74	-140.92	585.82	726.74	-140.92
Staff Salaries	453.44	494.00	-40.56	453.44	494.00	-40.56
Pension Contributions	171.41	171.41	0.00	171.41	171.41	0.00
Total Staff Costs	1210.67	1392.15	-181.48	1210.67	1392.15	-181.48
General Payments						
Meeting Costs - Room Hire etc.	14.38	0.00	14.38	14.38	0.00	14.38
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone, stationery, postage	73.00	138.81	-65.81	73.00	138.81	-65.81
Office Costs	70.00	70.00	0.00	70.00	70.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	646.00	0.00	646.00	646.00	0.00	646.00
Payroll	0.00	288.00	-288.00	0.00	288.00	-288.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Website costs	76.00	72.00	4.00	76.00	72.00	4.00
Wreath for Remembrance Sunday	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	0.00
Total General Payments	879.38	568.81	310.57	879.38	568.81	310.57
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Playground Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Sports Field maintenance	622.00	0.00	622.00	622.00	0.00	622.00
Street Lighting	1870.00	0.00	1870.00	1870.00	0.00	1870.00
War Memorial	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
WSCC	200.00	0.00	200.00	200.00	0.00	200.00
Recreation Ground maintenance	0.00	1455.60	-1455.60	0.00	1455.60	-1455.60
Total Maintenance	2692.00	1455.60	1236.40	2692.00	1455.60	1236.40
Grants & Donations						
Donations	50.00	0.00	50.00	50.00	0.00	50.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Donations	50.00	0.00	50.00	50.00	0.00	50.00
Capital Expenditure						
Sports Field Picnic Area	416.67	0.00	416.67	416.67	0.00	416.67
Total Capital Expenditure	416.67	0.00	416.67	416.67	0.00	416.67
Total Payments	5248.72	3416.56	1832.16	5248.72	3416.56	1832.16

Walkern Parish Council

Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Precept						
Precept	14618.50	14618.50	0.00	14618.50	14618.50	0.00
Total Precept	<u>14618.50</u>	<u>14618.50</u>	<u>0.00</u>	<u>14618.50</u>	<u>14618.50</u>	<u>0.00</u>
Other Receipts						
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
EHDC Litter Picking	0.00	0.00	0.00	0.00	0.00	0.00
New Homes Bonus	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	15000.00	15000.00	0.00	15000.00	15000.00
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receipts	<u>0.00</u>	<u>15000.00</u>	<u>15000.00</u>	<u>0.00</u>	<u>15000.00</u>	<u>15000.00</u>
Total Receipts	<u>14618.50</u>	<u>29618.50</u>	<u>15000.00</u>	<u>14618.50</u>	<u>29618.50</u>	<u>15000.00</u>