

# Walkern Parish Council

## Budget report from 1-Nov-2021 to 30-Nov-2021 (figures include VAT)

### Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Staff Costs</b>						
Parish Clerk Salary	585.82	585.82	0.00	4686.56	4686.56	0.00
Staff Salaries	453.44	453.44	0.00	3627.52	3740.14	-112.62
Pension Contributions	171.41	171.41	0.00	1371.28	1371.28	0.00
<b>Total Staff Costs</b>	<b>1210.67</b>	<b>1210.67</b>	<b>0.00</b>	<b>9685.36</b>	<b>9797.98</b>	<b>-112.62</b>
<b>General Payments</b>						
Meeting Costs - Room Hire etc.	14.38	14.39	-0.01	115.04	100.73	14.31
Insurance	0.00	0.00	0.00	1600.00	1688.74	-88.74
Telephone, stationery, postage	73.00	77.79	-4.79	584.00	553.78	30.22
Office Costs	70.00	70.00	0.00	560.00	605.00	-45.00
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	0.00	0.00	0.00	686.00	737.86	-51.86
Payroll	0.00	0.00	0.00	250.00	288.00	-38.00
Bookkeeping	0.00	0.00	0.00	200.00	480.00	-280.00
Audit	0.00	0.00	0.00	0.00	240.00	-240.00
Website costs	76.00	144.00	-68.00	608.00	648.00	-40.00
Wreath for Remembrance Sunday	0.00	25.00	-25.00	0.00	25.00	-25.00
Neighbourhood Plan	1000.00	0.00	1000.00	5000.00	60.00	4940.00
Councillor Training/Updating	0.00	0.00	0.00	0.00	60.00	-60.00
Councillor Expenses	0.00	0.00	0.00	0.00	90.00	-90.00
<b>Total General Payments</b>	<b>1233.38</b>	<b>331.18</b>	<b>902.20</b>	<b>9690.04</b>	<b>5577.11</b>	<b>4112.93</b>
<b>Maintenance</b>						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1272.20	-1272.20
Playground Inspection	112.00	0.00	112.00	112.00	110.28	1.72
Sports Field maintenance	622.00	0.00	622.00	4976.00	2122.20	2853.80
Street Lighting	0.00	0.00	0.00	1870.00	1255.45	614.55
War Memorial	0.00	0.00	0.00	300.00	0.00	300.00
Equipment	70.00	0.00	70.00	70.00	0.00	70.00
WSCC	200.00	0.00	200.00	1600.00	1242.50	357.50
Recreation Ground maintenance	0.00	384.00	-384.00	0.00	3193.00	-3193.00
General maintenance	0.00	72.00	-72.00	0.00	144.00	-144.00
<b>Total Maintenance</b>	<b>1004.00</b>	<b>456.00</b>	<b>548.00</b>	<b>8928.00</b>	<b>9339.63</b>	<b>-411.63</b>
<b>Grants &amp; Donations</b>						
Donations	100.00	0.00	100.00	150.00	500.00	-350.00
Grants	300.00	0.00	300.00	2300.00	0.00	2300.00
<b>Total Grants &amp; Donations</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>2450.00</b>	<b>500.00</b>	<b>1950.00</b>
<b>Capital Expenditure</b>						
Sports Field Fitness Trail	0.00	0.00	0.00	6000.00	16537.20	-10537.20
<b>Total Capital Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>16537.20</b>	<b>-10537.20</b>

# Walkern Parish Council

<b>Total Payments</b>	<b>3848.05</b>	<b>1997.85</b>	<b>1850.20</b>	<b>36753.40</b>	<b>41751.92</b>	<b>-4998.52</b>
-----------------------	----------------	----------------	----------------	-----------------	-----------------	-----------------

## Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Precept</b>						
Precept	0.00	0.00	0.00	29237.00	29237.00	0.00
<b>Total Precept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29237.00</b>	<b>29237.00</b>	<b>0.00</b>
<b>Other Receipts</b>						
Bank Interest	0.00	0.00	0.00	2.00	0.35	-1.65
EHDC Litter Picking	0.00	0.00	0.00	3500.00	3495.81	-4.19
New Homes Bonus	0.00	0.00	0.00	1540.00	0.00	-1540.00
Miscellaneous Receipts	0.00	33914.04	33914.04	0.00	49583.04	49583.04
VAT Repayments	0.00	0.00	0.00	2315.00	2315.91	0.91
<b>Total Other Receipts</b>	<b>0.00</b>	<b>33914.04</b>	<b>33914.04</b>	<b>7357.00</b>	<b>55395.11</b>	<b>48038.11</b>
<b>Total Receipts</b>	<b>0.00</b>	<b>33914.04</b>	<b>33914.04</b>	<b>36594.00</b>	<b>84632.11</b>	<b>48038.11</b>