

Walkern Parish Council

Budget report from 1-Sep-2021 to 31-Oct-2021 (figures include VAT)

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Staff Costs						
Parish Clerk Salary	1171.64	1171.64	0.00	4100.74	4100.74	0.00
Staff Salaries	906.88	1019.50	-112.62	3174.08	3286.70	-112.62
Pension Contributions	342.82	342.82	0.00	1199.87	1199.87	0.00
Total Staff Costs	2421.34	2533.96	-112.62	8474.69	8587.31	-112.62
General Payments						
Meeting Costs - Room Hire etc.	28.76	14.39	14.37	100.66	86.34	14.32
Insurance	0.00	0.00	0.00	1600.00	1688.74	-88.74
Telephone, stationery, postage	146.00	124.75	21.25	511.00	475.99	35.01
Office Costs	140.00	185.00	-45.00	490.00	535.00	-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	100.00	0.00	100.00	200.00	480.00	-280.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Website costs	152.00	72.00	80.00	532.00	504.00	28.00
Wreath for Remembrance Sunday	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan	2000.00	0.00	2000.00	4000.00	60.00	3940.00
Councillor Training/Updating	0.00	0.00	0.00	0.00	60.00	-60.00
Councillor Expenses	0.00	90.00	-90.00	0.00	90.00	-90.00
Total General Payments	2566.76	486.14	2080.62	8456.66	5005.93	3450.73
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1272.20	-1272.20
Playground Inspection	0.00	0.00	0.00	0.00	110.28	-110.28
Sports Field maintenance	1244.00	647.40	596.60	4354.00	2122.20	2231.80
Street Lighting	0.00	0.00	0.00	1870.00	1255.45	614.55
War Memorial	300.00	0.00	300.00	300.00	0.00	300.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
WSCC	400.00	500.00	-100.00	1400.00	1242.50	157.50
Recreation Ground maintenance	0.00	858.00	-858.00	0.00	2809.00	-2809.00
General maintenance	0.00	36.00	-36.00	0.00	72.00	-72.00
Total Maintenance	1944.00	2041.40	-97.40	7924.00	8883.63	-959.63
Grants & Donations						
Donations	0.00	300.00	-300.00	50.00	500.00	-450.00
Grants	0.00	0.00	0.00	2000.00	0.00	2000.00
Total Grants & Donations	0.00	300.00	-300.00	2050.00	500.00	1550.00
Capital Expenditure						
Sports Field Fitness Trail	6000.00	0.00	6000.00	6000.00	16537.20	-10537.20
Total Capital Expenditure	6000.00	0.00	6000.00	6000.00	16537.20	-10537.20

Walkern Parish Council

Total Payments	12932.10	5361.50	7570.60	32905.35	39514.07	-6608.72
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Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Precept						
Precept	14618.50	14618.50	0.00	29237.00	29237.00	0.00
Total Precept	14618.50	14618.50	0.00	29237.00	29237.00	0.00
Other Receipts						
Bank Interest	1.00	0.12	-0.88	2.00	0.35	-1.65
EHDC Litter Picking	3500.00	3495.81	-4.19	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	0.00	0.00	0.00	15669.00	15669.00
VAT Repayments	2315.00	2315.91	0.91	2315.00	2315.91	0.91
Total Other Receipts	5816.00	5811.84	-4.16	7357.00	21481.07	14124.07
Total Receipts	20434.50	20430.34	-4.16	36594.00	50718.07	14124.07