

Walkern Parish Council

Budget report from 1-Feb-2021 to 28-Feb-2021 (figures include VAT)

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Staff Costs						
Parish Clerk Salary	585.82	585.82	0.00	6444.02	6444.02	0.00
Staff Salaries	483.33	453.44	29.89	5316.63	5374.93	-58.30
Pension Contributions	183.33	171.41	11.92	2016.63	1905.97	110.66
Total Staff Costs	1252.48	1210.67	41.81	13777.28	13724.92	52.36
General Payments						
Meeting Costs - Room Hire etc.	20.00	14.39	5.61	220.00	71.95	148.05
Insurance	0.00	0.00	0.00	1600.00	1597.98	2.02
Telephone, stationery, postage	60.00	67.49	-7.49	660.00	807.09	-147.09
Office Costs	70.00	70.00	0.00	770.00	770.00	0.00
Printing	0.00	0.00	0.00	0.00	86.40	-86.40
Subscriptions	0.00	0.00	0.00	815.00	852.25	-37.25
Payroll	0.00	0.00	0.00	204.00	244.80	-40.80
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	300.00	0.00	300.00
Website costs	60.00	72.00	-12.00	660.00	835.18	-175.18
Wreath for Remembrance Sunday	0.00	0.00	0.00	25.00	25.00	0.00
Miscellaneous Payments	0.00	0.00	0.00	0.00	30.00	-30.00
Total General Payments	210.00	223.88	-13.88	5254.00	5320.65	-66.65
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	1200.00	0.00	1200.00
Playground Inspection	0.00	0.00	0.00	95.00	110.59	-15.59
Recreation Ground and Sports Field	450.00	350.00	100.00	4950.00	7277.60	-2327.60
Street Lighting	0.00	0.00	0.00	1482.00	1867.98	-385.98
Equipment	0.00	334.00	-334.00	0.00	1700.94	-1700.94
WSCC	0.00	288.00	-288.00	0.00	3563.00	-3563.00
Total Maintenance	450.00	972.00	-522.00	7727.00	14520.11	-6793.11
Grants & Donations						
Donations	66.67	100.00	-33.33	733.37	249.00	484.37
Grants	208.33	0.00	208.33	2291.63	2300.00	-8.37
Total Grants & Donations	275.00	100.00	175.00	3025.00	2549.00	476.00
Capital Expenditure						
Total Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	2187.48	2506.55	-319.07	29783.28	36114.68	-6331.40

Receipts

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance

Walkern Parish Council

Precept

Precept	0.00	0.00	0.00	29237.00	29237.00	0.00
Total Precept	0.00	0.00	0.00	29237.00	29237.00	0.00

Other Receipts

Bank Interest	0.00	0.00	0.00	7.50	4.05	-3.45
EHDC Litter Picking	0.00	0.00	0.00	3460.00	3495.81	35.81
New Homes Bonus	0.00	0.00	0.00	1000.00	1543.00	543.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	395.00	395.00
VAT Repayments	0.00	0.00	0.00	2843.00	2843.76	0.76
Total Other Receipts	0.00	0.00	0.00	7310.50	8281.62	971.12

Total Receipts	0.00	0.00	0.00	36547.50	37518.62	971.12
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