Walkern Parish Council

Budget report from 1-Jul-2022 to 31-Aug-2022 (figures exclude VAT)

Payments

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Staff Costs						
Parish Clerk Salary	1171.64	1171.64	0.00	2929.10	3070.02	-140.92
Staff Salaries	906.88	988.00	-81.12	2267.20	1976.00	291.20
Pension Contributions	342.82	342.82	0.00	857.05	857.05	0.00
Total Staff Costs	2421.34	2502.46	-81.12	6053.35	5903.07	150.28
General Payments						
Meeting Costs - Room Hire etc.	28.76	14.39	14.37	71.90	57.56	14.34
Insurance	0.00	0.00	0.00	1600.00	1763.76	-163.76
Telephone, stationery, postage	146.00	165.31	-19.31	365.00	513.27	-148.27
Office Costs	140.00	140.00	0.00	350.00	350.00	0.00
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	40.00	0.00	40.00	686.00	796.40	-110.40
Payroll	0.00	0.00	0.00	250.00	240.00	10.00
Bookkeeping	0.00	0.00	0.00	100.00	0.00	100.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Website costs	152.00	90.00	62.00	380.00	330.00	50.00
Wreath for Remembrance Sunday	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan	2000.00	0.00	2000.00	2000.00	2000.00	0.00
Total General Payments	2506.76	409.70	2097.06	5889.90	6050.99	-161.09
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1118.45	-1118.45
Playground Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Sports Field maintenance	1244.00	300.00	944.00	3110.00	775.00	2335.00
Street Lighting	0.00	0.00	0.00	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	160.00	-160.00
WSCC	400.00	0.00	400.00	1000.00	0.00	1000.00
Recreation Ground maintenance	0.00	640.00	-640.00	0.00	2718.00	-2718.00
General maintenance	0.00	104.50	-104.50	0.00	104.50	-104.50
Total Maintenance	1644.00	1044.50	599.50	5980.00	4875.95	1104.05
Grants & Donations						
Donations	0.00	0.00	0.00	50.00	20.00	30.00
Grants	2000.00	3500.00	-1500.00	2000.00	3700.00	-1700.00
Total Grants & Donations	2000.00	3500.00	-1500.00	2050.00	3720.00	-1670.00
Capital Expenditure						
Sports Field Picnic Area	833.34	0.00	833.34	2083.35	0.00	2083.35
Total Capital Expenditure	833.34	0.00	833.34	2083.35	0.00	2083.35
Total Payments	**9405.44**	**7456.66**	**1948.78**	**22056.60**	**20550.01**	**1506.59**

Walkern Parish Council

Receipts

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Precept						
Precept	0.00	0.00	0.00	14618.50	14618.50	0.00
Total Precept	0.00	0.00	0.00	14618.50	14618.50	0.00
Other Receipts						
Bank Interest	0.00	0.00	0.00	2.50	0.10	-2.40
EHDC Litter Picking	0.00	0.00	0.00	0.00	3996.48	3996.48
New Homes Bonus	1000.00	0.00	-1000.00	1000.00	0.00	-1000.00
Miscellaneous Receipts	0.00	5990.00	5990.00	6000.00	20990.00	14990.00
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receipts	1000.00	5990.00	4990.00	7002.50	24986.58	17984.08
Total Receipts	**1000.00**	**5990.00**	**4990.00**	**21621.00**	**39605.08**	**17984.08**