Walkern Parish Council

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

Payments

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Staff Costs						
Parish Clerk Salary	585.82	655.82	-70.00	4686.56	4897.48	-210.92
Staff Salaries	453.44	494.00	-40.56	3627.52	3458.00	169.52
Pension Contributions	171.41	171.41	0.00	1371.28	1371.28	0.00
Total Staff Costs	1210.67	1321.23	-110.56	9685.36	9726.76	-41.40
General Payments						
Meeting Costs - Room Hire etc.	14.38	0.00	14.38	115.04	100.73	14.31
Insurance	0.00	0.00	0.00	1600.00	1763.76	-163.76
Telephone, stationery, postage	73.00	0.00	73.00	584.00	579.48	4.52
Office Costs	70.00	246.27	-176.27	560.00	736.27	-176.27
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	0.00	76.00	-76.00	686.00	872.40	-186.40
Payroll	0.00	0.00	0.00	250.00	288.00	-38.00
Bookkeeping	0.00	0.00	0.00	200.00	0.00	200.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Website costs	76.00	72.00	4.00	608.00	612.00	-4.00
Wreath for Remembrance Sunday	0.00	25.00	-25.00	0.00	25.00	-25.00
Miscellaneous Payments	0.00	0.00	0.00	0.00	133.00	-133.00
Neighbourhood Plan	1000.00	3060.00	-2060.00	5000.00	5460.00	-460.00
Community Cafe	0.00	150.00	-150.00	0.00	256.00	-256.00
Total General Payments	1233.38	3629.27	-2395.89	9690.04	10826.64	-1136.60
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1342.14	-1342.14
Playground Inspection	112.00	113.59	-1.59	112.00	113.59	-1.59
Sports Field maintenance	622.00	150.00	472.00	4976.00	1590.00	3386.00
Street Lighting	0.00	0.00	0.00	1870.00	0.00	1870.00
War Memorial	0.00	0.00	0.00	300.00	0.00	300.00
Equipment	70.00	0.00	70.00	70.00	192.00	-122.00
WSCC	200.00	0.00	200.00	3355.00	0.00	3355.00
Recreation Ground maintenance	0.00	384.00	-384.00	0.00	4479.60	-4479.60
General maintenance	0.00	0.00	0.00	0.00	185.25	-185.25
Total Maintenance	1004.00	647.59	356.41	10683.00	7902.58	2780.42
Grants & Donations						
Donations	100.00	100.00	0.00	150.00	120.00	30.00
Grants	300.00	0.00	300.00	2300.00	3700.00	-1400.00
Total Grants & Donations	400.00	100.00	300.00	2450.00	3820.00	-1370.00
Capital Expenditure						
Sports Field Picnic Area	416.67	2711.55	-2294.88	3333.36	4711.55	-1378.19
Total Capital Expenditure	416.67	2711.55	-2294.88	3333.36	4711.55	-1378.19

Walkern Parish Council

Total Payments	**4264.72**	**8409.64**	**-4144.92**	**35841.76**	**36987.53**	**-1145.77**

Receipts

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
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	5.00	0.53	-4.47
EHDC Litter Picking	0.00	0.00	0.00	3460.00	3996.48	536.48
New Homes Bonus	0.00	0.00	0.00	1000.00	0.00	-1000.00
Miscellaneous Receipts	0.00	0.00	0.00	6000.00	21791.70	15791.70
VAT Repayments	0.00	0.00	0.00	6157.67	0.00	-6157.67
Total Other Receipts	0.00	0.00	0.00	16622.67	25788.71	9166.04
Total Receipts	**0.00**	**0.00**	**0.00**	**45859.67**	**55025.71**	**9166.04**