Walkern Parish Council

Budget report from 1-Sep-2022 to 31-Oct-2022 (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	4241.66	-140.92
Staff Salaries	906.88	988.00	-81.12	3174.08	2964.00	210.08
Pension Contributions	342.82	342.82	0.00	1199.87	1199.87	0.00
Total Staff Costs	2421.34	2502.46	-81.12	8474.69	8405.53	69.16
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	1763.76	-163.76
Telephone, stationery, postage	146.00	66.21	79.79	511.00	579.48	-68.48
Office Costs	140.00	140.00	0.00	490.00	490.00	0.00
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	0.00	0.00	0.00	686.00	796.40	-110.40
Payroll	0.00	0.00	0.00	250.00	288.00	-38.00
Bookkeeping	100.00	0.00	100.00	200.00	0.00	200.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Website costs	152.00	72.00	80.00	532.00	540.00	-8.00
Wreath for Remembrance Sunday	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Payments	0.00	133.00	-133.00	0.00	133.00	-133.00
Neighbourhood Plan	2000.00	0.00	2000.00	4000.00	2400.00	1600.00
Community Cafe	0.00	106.00	-106.00	0.00	106.00	-106.00
Total General Payments	2566.76	531.60	2035.16	8456.66	7182.98	1273.68
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1342.14	-1342.14
Playground Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Sports Field maintenance	1244.00	570.00	674.00	4354.00	1440.00	2914.00
Street Lighting	0.00	0.00	0.00	1870.00	0.00	1870.00
War Memorial	300.00	0.00	300.00	300.00	0.00	300.00
Equipment	0.00	0.00	0.00	0.00	192.00	-192.00
WSCC	2155.00	0.00	2155.00	3155.00	0.00	3155.00
Recreation Ground maintenance	0.00	864.00	-864.00	0.00	4095.60	-4095.60
General maintenance	0.00	80.75	-80.75	0.00	185.25	-185.25
Total Maintenance	3699.00	1514.75	2184.25	9679.00	7254.99	2424.01
Grants & Donations						
Donations	0.00	0.00	0.00	50.00	20.00	30.00
Grants	0.00	0.00	0.00	2000.00	3700.00	-1700.00
Total Grants & Donations	0.00	0.00	0.00	2050.00	3720.00	-1670.00
Capital Expenditure						
Sports Field Picnic Area	833.34	2000.00	-1166.66	2916.69	2000.00	916.69
Total Capital Expenditure	833.34	2000.00	-1166.66	2916.69	2000.00	916.69

Walkern Parish Council

Total Payments	**9520.44**	**6548.81**	**2971.63**	**31577.04**	**28563.50**	**3013.54**

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	2.50	0.43	-2.07	5.00	0.53	-4.47
EHDC Litter Picking	3460.00	0.00	-3460.00	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	801.70	801.70	6000.00	21791.70	15791.70
VAT Repayments	6157.67	0.00	-6157.67	6157.67	0.00	-6157.67
Total Other Receipts	9620.17	802.13	-8818.04	16622.67	25788.71	9166.04
Total Receipts	**24238.67**	**15420.63**	**-8818.04**	**45859.67**	**55025.71**	**9166.04**