Walkern Parish Council

Detailed accounts for 2020-2021

Receipts

Last year		This year	Variance
	Precept		
28,664.00	Precept	29,237.00	
28,664.00	TOTAL Precept	29,237.00	
	Other Receipts		
17.30	Bank Interest	4.28	-13.02
3,444.15	EHDC Litter Picking	3,495.81	51.66
987.00	New Homes Bonus	1,543.00	556.00
419.69	Miscellaneous Receipts	395.00	-24.69
9,926.83	VAT Repayments	2,843.76	-7,083.07
14,794.97	TOTAL Other Receipts	8,281.85	-6,513.12
43,458.97	**TOTAL Receipts**	**37,518.85**	

Payments

Last year		This year	
	Staff Costs		
7,017.44	Parish Clerk Salary	7,029.84	12.40
5,767.76	Staff Salaries	5,828.37	60.61
2,167.37	Pension Contributions	2,077.38	- 89.99
14,952.57	TOTAL Staff Costs	14,935.59	- 16.98
	General Payments		
240.00	Meeting Costs - Room Hire etc.	100.73	- 139.27
1,565.56	Insurance	1,597.98	32.42
699.11	Telephone, stationery, postage	876.20	177.09
840.00	Office Costs	840.00	-
582.50	IT Equipment		- 582.50
-	Printing	86.40	86.40
837.25	Subscriptions	852.25	15.00
204.00	Payroll	244.80	40.80
-	Bookkeeping	-	-
300.00	Audit	240.00	- 60.00
300.00	Website costs	907.18	607.18
25.00	Wreath for Remembrance Sunday	25.00	-
570.32	Miscellaneous Payments	30.00	- 540.32
-	Neighbourhood Plan	-	-
6,163.74	TOTAL General Payments	5,800.54	- 363.20
	Maintenance		
1,181.53	Dog Waste Bin Cleaning	1,105.44	- 76.09
89.38	Playground Inspection	110.59	21.21
5,100.33	Recreation Ground and Sports Field	7,460.13	2,359.80
1,481.44	Street Lighting	1,867.98	386.54
190.00	War Memorial	-	- 190.00
280.00	Equipment	1,700.94	1,420.94
-	WSCC	4,305.50	4,305.50
8,322.68	TOTAL Maintenance	16,550.58	8,227.90

	Grants & Donations		-
800.00	Donations	249.00	- 551.00
2,290.00	Grants	4,300.00	2,010.00
3,090.00	TOTAL Grants & Donations	4,549.00	1,459.00
	Capital Expenditure		-
1,237.33	Benches	-	- 1,237.33
594.00	Bus Shelter	-	- 594.00
835.06	Litter bin/defibulator installation	-	- 835.06
2,666.39	TOTAL Capital Expenditure	-	- 2,666.39
35,195.38	**TOTAL Payments**	**41,835.71**	
	Movement in balances		
8,263.59	Excess of receipts over payments	- 4,316.86	
14,969.99	Opening balance	23,233.58	
23,233.58	Closing balance	18,916.72	
	Bank accounts		
13,858.91	Community Account	9,537.77	
9,374.67	Business Premium Account	9,378.95	
23,233.58	TOTAL bank balances	18,916.72	