Walkern Parish Council

Budget report from 1-Dec-2021 to 31-Dec-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	5272.38	5272.38	0.00
Staff Salaries	453.44	453.44	0.00	4080.96	4193.58	-112.62
Pension Contributions	171.41	171.41	0.00	1542.69	1542.69	0.00
Total Staff Costs	1210.67	1210.67	0.00	10896.03	11008.65	-112.62
General Payments						
Meeting Costs - Room Hire etc.	14.38	20.00	-5.62	129.42	135.12	-5.70
Insurance	0.00	0.00	0.00	1600.00	1688.74	-88.74
Telephone, stationery, postage	73.00	60.59	12.41	657.00	614.37	42.63
Office Costs	70.00	70.00	0.00	630.00	675.00	-45.00
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	0.00	0.00	0.00	686.00	737.86	-51.86
Payroll	0.00	0.00	0.00	250.00	288.00	-38.00
Bookkeeping	100.00	0.00	100.00	300.00	480.00	-180.00
Audit	0.00	0.00	0.00	0.00	240.00	-240.00
Website costs	76.00	72.00	4.00	684.00	720.00	-36.00
Wreath for Remembrance Sunday	25.00	0.00	25.00	25.00	25.00	0.00
Neighbourhood Plan	1000.00	2400.00	-1400.00	6000.00	2460.00	3540.00
Councillor Training/Updating	0.00	0.00	0.00	0.00	60.00	-60.00
Councillor Expenses	0.00	0.00	0.00	0.00	90.00	-90.00
Total General Payments	1358.38	2622.59	-1264.21	11048.42	8214.09	2834.33
Maintenance						
Dog Waste Bin Cleaning	0.00	0.00	0.00	0.00	1272.20	-1272.20
Playground Inspection	0.00	0.00	0.00	112.00	110.28	1.72
Sports Field maintenance	622.00	0.00	622.00	5598.00	2122.20	3475.80
Street Lighting	0.00	0.00	0.00	1870.00	1255.45	614.55
War Memorial	0.00	0.00	0.00	300.00	0.00	300.00
Equipment	0.00	0.00	0.00	70.00	0.00	70.00
WSCC	200.00	0.00	200.00	1800.00	1242.50	557.50
Recreation Ground maintenance	0.00	840.00	-840.00	0.00	4033.00	-4033.00
General maintenance	0.00	0.00	0.00	0.00	144.00	-144.00
Total Maintenance	822.00	840.00	-18.00	9750.00	10179.63	-429.63
Grants & Donations						
Donations	0.00	0.00	0.00	150.00	500.00	-350.00
Grants	0.00	0.00	0.00	2300.00	0.00	2300.00
Total Grants & Donations	0.00	0.00	0.00	2450.00	500.00	1950.00
Capital Expenditure						
Sports Field Fitness Trail	0.00	0.00	0.00	6000.00	16537.20	-10537.20
Total Capital Expenditure	0.00	0.00	0.00	6000.00	16537.20	-10537.20

Walkern Parish Council

Total Payments	**3391.05**	**4673.26**	**-1282.21**	**40144.45**	**46439.57**	**-6295.12**

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	1.00	0.03	-0.97	3.00	0.38	-2.62
EHDC Litter Picking	0.00	0.00	0.00	3500.00	3495.81	-4.19
New Homes Bonus	0.00	0.00	0.00	1540.00	0.00	-1540.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	49583.04	49583.04
VAT Repayments	0.00	0.00	0.00	2315.00	2315.91	0.91
Total Other Receipts	1.00	0.03	-0.97	7358.00	55395.14	48037.14
Total Receipts	**1.00**	**0.03**	**-0.97**	**36595.00**	**84632.14**	**48037.14**