Walkern Parish Council

Budget report from 1-Mar-2022 to 31-Mar-2022 (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	7029.84	7029.84	0.00
Staff Salaries	453.44	453.44	0.00	5441.28	5658.54	-217.26
Pension Contributions	171.41	171.41	0.00	2056.92	2056.92	0.00
Total Staff Costs	1210.67	1210.67	0.00	14528.04	14745.30	-217.26
General Payments						
Meeting Costs - Room Hire etc.	14.32	14.39	-0.07	172.50	178.29	-5.79
Insurance	0.00	0.00	0.00	1600.00	1688.74	-88.74
Telephone, stationery, postage	73.00	0.00	73.00	876.00	784.08	91.92
Office Costs	70.00	70.00	0.00	840.00	885.00	-45.00
Printing	0.00	0.00	0.00	87.00	0.00	87.00
Subscriptions	0.00	0.00	0.00	852.00	991.86	-139.86
Payroll	0.00	0.00	0.00	250.00	288.00	-38.00
Bookkeeping	100.00	480.00	-380.00	400.00	960.00	-560.00
Audit	240.00	0.00	240.00	240.00	240.00	0.00
Website costs	76.00	216.00	-140.00	912.00	1008.00	-96.00
Wreath for Remembrance Sunday	0.00	0.00	0.00	25.00	25.00	0.00
Neighbourhood Plan	0.00	0.00	0.00	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	573.32	780.39	-207.07	12254.50	9658.97	2595.53
Maintenance						
Dog Waste Bin Cleaning	1105.00	0.00	1105.00	1105.00	1272.20	-167.20
Playground Inspection	0.00	0.00	0.00	112.00	110.28	1.72
Sports Field maintenance	622.00	0.00	622.00	7464.00	2769.60	4694.40
Street Lighting	0.00	1436.17	-1436.17	1870.00	2691.62	-821.62
War Memorial	0.00	0.00	0.00	300.00	0.00	300.00
Equipment	0.00	0.00	0.00	1700.00	0.00	1700.00
WSCC	200.00	0.00	200.00	2400.00	1242.50	1157.50
Recreation Ground maintenance	0.00	1517.04	-1517.04	0.00	7844.44	-7844.44
General maintenance	0.00	0.00	0.00	0.00	144.00	-144.00
Total Maintenance	1927.00	2953.21	-1026.21	14951.00	16074.64	-1123.64
Grants & Donations						
Donations	0.00	0.00	0.00	250.00	500.00	-250.00
Grants	2000.00	0.00	2000.00	4300.00	0.00	4300.00
Total Grants & Donations	2000.00	0.00	2000.00	4550.00	500.00	4050.00
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	**5710.99**	**4944.27**	**766.72**	**52283.54**	**57516.11**	**-5232.57**

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	2.50	0.00	-2.50	10.00	0.38	-9.62
EHDC Litter Picking	0.00	0.00	0.00	3460.00	3495.81	35.81
New Homes Bonus	0.00	0.00	0.00	1000.00	0.00	-1000.00
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	2.50	0.00	-2.50	6785.00	55395.14	48610.14
Total Receipts	**2.50**	**0.00**	**-2.50**	**36022.00**	**84632.14**	**48610.14**