Walkern Parish Council

Budget report from 1-Apr-2022 to 31-Jan-2023 (figures include VAT)

Payments

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Staff Costs						
Parish Clerk Salary	5,858.20	5,999.12	-140.92	5,858.20	5,999.12	-140.92
Staff Salaries	4,534.40	4,446.00	88.40	4,534.40	4,446.00	88.40
Pension Contributions	1,714.10	1,714.10	0.00	1,714.10	1,714.10	0.00
Total Staff Costs	12,106.70	12,159.22	-52.52	12,106.70	12,159.22	-52.52
General Payments						
Meeting Costs - Room Hire et	143.80	129.51	14.29	143.80	129.51	14.29
Insurance	1,600.00	1,763.76	-163.76	1,600.00	1,763.76	-163.76
Telephone, stationery, postag	730.00	645.69	84.31	730.00	645.69	84.31
Office Costs	700.00	946.27	-246.27	700.00	946.27	-246.27
Printing	87.00	0.00	87.00	87.00	0.00	87.00
Subscriptions	852.00	872.40	-20.40	852.00	872.40	-20.40
Payroll	250.00	288.00	-38.00	250.00	288.00	-38.00
Bookkeeping	300.00	0.00	300.00	300.00	0.00	300.00
Audit	0.00	360.00	-360.00	0.00	360.00	-360.00
Website costs	760.00	828.00	-68.00	760.00	828.00	-68.00
Wreath for Remembrance Sur	25.00	25.00	0.00	25.00	25.00	0.00
Miscellaneous Payments	0.00	133.00	-133.00	0.00	133.00	-133.00
Neighbourhood Plan	6,000.00	6,665.05	-665.05	6,000.00	6,665.05	-665.05
Community Cafe	0.00	356.00	-356.00	0.00	356.00	-356.00
Total General Payments	11,447.80	13,012.68	-1,564.88	11,447.80	13,012.68	-1,564.88
Maintenance						
Dog Waste Bin Cleaning	0.00	1,342.14	-1,342.14	0.00	1,342.14	-1,342.14
Playground Inspection	112.00	113.59	-1.59	112.00	113.59	-1.59
Sports Field maintenance	6,220.00	2,160.00	4,060.00	6,220.00	2,160.00	4,060.00
Street Lighting	1,870.00	0.00	1,870.00	1,870.00	0.00	1,870.00
War Memorial	300.00	0.00	300.00	300.00	0.00	300.00
Equipment	1,360.00	192.00	1,168.00	1,360.00	192.00	1,168.00
WSCC	3,755.00	3,840.00	-85.00	3,755.00	3,840.00	-85.00
Recreation Ground maintenar	0.00	5,247.60	-5,247.60	0.00	5,247.60	-5,247.60
General maintenance	0.00	394.25	-394.25	0.00	394.25	-394.25
Total Maintenance	13,617.00	13,289.58	327.42	13,617.00	13,289.58	327.42
Grants & Donations						
Donations	150.00	120.00	30.00	150.00	120.00	30.00
Grants	2,300.00	3,700.00	-1,400.00	2,300.00	3,700.00	-1,400.00
Total Grants & Donation	2,450.00	3,820.00	-1,370.00	2,450.00	3,820.00	-1,370.00
Capital Expenditure						
Sports Field Picnic Area	4,166.70	4,711.55	-544.85	4,166.70	4,711.55	-544.85
Total Capital Expenditure	4,166.70	4,711.55	-544.85	4,166.70	4,711.55	-544.85
Total Payments	**43,788.20**	**46,993.03**	**-3,204.83**	**43,788.20**	**46,993.03**	**-3,204.83**

Receipts

	Period			Year to date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Precept						
Precept	29,237.00	29,237.00	0.00	29,237.00	29,237.00	0.00
Total Precept	29,237.00	29,237.00	0.00	29,237.00	29,237.00	0.00
Other Receipts						
Bank Interest	7.50	16.09	-8.59	7.50	16.09	-8.59
EHDC Litter Picking	3,460.00	3,996.48	-536.48	3,460.00	3,996.48	-536.48
New Homes Bonus	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Miscellaneous Receipts	6,000.00	21,791.70	########	6,000.00	21,791.70	########
VAT Repayments	6,157.67	0.00	6,157.67	6,157.67	0.00	6,157.67
Total Other Receipts	16,625.17	25,804.27	-9,179.10	16,625.17	25,804.27	-9,179.10
Total Receipts	**45,862.17**	**55,041.27**	**-9,179.10**	**45,862.17**	**55,041.27**	**-9,179.10**