## Walkern Parish Council

Budget report from 1-Feb-2023 to 28-Feb-2023 (figures include VAT)<br/>All reserves

## Payments

| | Period | | | Year to date | | |
|---|---|---|---|---|---|---|
| | **Budget** | **Actual** | **Variance** | **Budget** | **Actual** | **Variance** |
| **Staff Costs** | | | | | | |
| Parish Clerk Salary | 585.82 | 1,179.58 | -593.76 | 6,444.02 | 7,178.70 | -734.68 |
| Staff Salaries | 453.44 | 494.00 | -40.56 | 4,987.84 | 4,940.00 | 47.84 |
| Pension Contributions | 171.41 | 171.41 | 0.00 | 1,885.51 | 1,885.51 | 0.00 |
| **Total Staff Costs** | 1,210.67 | 1,844.99 | -634.32 | 13,317.37 | 14,004.21 | -686.84 |
| **General Payments** | | | | | | |
| Meeting Costs - Room Hire et | 14.38 | 0.00 | 14.38 | 158.18 | 143.90 | 14.28 |
| Insurance | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,763.76 | -163.76 |
| Telephone, stationery, postag | 73.00 | 219.54 | -146.54 | 803.00 | 962.58 | -159.58 |
| Office Costs | 70.00 | 59.16 | 10.84 | 770.00 | 1,005.43 | -235.43 |
| Printing | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 | 87.00 |
| Subscriptions | 0.00 | 0.00 | 0.00 | 852.00 | 872.40 | -20.40 |
| Payroll | 0.00 | 0.00 | 0.00 | 250.00 | 288.00 | -38.00 |
| Bookkeeping | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Audit | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | -360.00 |
| Website costs | 76.00 | 216.00 | -140.00 | 836.00 | 1,044.00 | -208.00 |
| Wreath for Remembrance Sur | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| Miscellaneous Payments | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | -133.00 |
| Neighbourhood Plan | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,665.05 | -665.05 |
| Community Cafe | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 | -356.00 |
| **Total General Payments** | 233.38 | 494.70 | -261.32 | 11,681.18 | 13,619.12 | -1,937.94 |
| **Maintenance** | | | | | | |
| Dog Waste Bin Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.14 | -1,342.14 |
| Playground Inspection | 0.00 | 0.00 | 0.00 | 112.00 | 113.59 | -1.59 |
| Sports Field maintenance | 622.00 | 0.00 | 622.00 | 6,842.00 | 2,160.00 | 4,682.00 |
| Street Lighting | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | 1,870.00 |
| War Memorial | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Equipment | 340.00 | 0.00 | 340.00 | 1,700.00 | 192.00 | 1,508.00 |
| WSCC | 200.00 | 0.00 | 200.00 | 3,955.00 | 3,840.00 | 115.00 |
| Recreation Ground maintenar | 0.00 | 8,578.47 | -8,578.47 | 0.00 | 13,826.07 | -13,826.07 |
| General maintenance | 0.00 | 2,377.53 | -2,377.53 | 0.00 | 2,771.78 | -2,771.78 |
| **Total Maintenance** | 1,162.00 | 10,956.00 | -9,794.00 | 14,779.00 | 24,245.58 | -9,466.58 |
| **Grants & Donations** | | | | | | |
| Donations | 100.00 | 0.00 | 100.00 | 250.00 | 120.00 | 130.00 |
| Grants | 0.00 | 0.00 | 0.00 | 2,300.00 | 3,700.00 | -1,400.00 |
| **Total Grants & Donation** | 100.00 | 0.00 | 100.00 | 2,550.00 | 3,820.00 | -1,270.00 |
| **Capital Expenditure** | | | | | | |
| Sports Field Picnic Area | 416.67 | 0.00 | 416.67 | 4,583.37 | 4,711.55 | -128.18 |
| **Total Capital Expenditure** | 416.67 | 0.00 | 416.67 | 4,583.37 | 4,711.55 | -128.18 |
| **Total Payments** | **3,122.72** | **13,295.69** | **-10,172.97** | **46,910.92** | **60,400.46** | **-13,489.54** |

## Receipts

| | Period | | | Year to date | | |
|---|---|---|---|---|---|---|
| | **Budget** | **Actual** | **Variance** | **Budget** | **Actual** | **Variance** |
| **Precept** | | | | | | |
| Precept | 0.00 | 0.00 | 0.00 | 29,237.00 | 29,237.00 | 0.00 |
| **Total Precept** | 0.00 | 0.00 | 0.00 | 29,237.00 | 29,237.00 | 0.00 |
| **Other Receipts** | | | | | | |
| Bank Interest | 0.00 | 0.00 | 0.00 | 7.50 | 16.09 | -8.59 |
| EHDC Litter Picking | 0.00 | 0.00 | 0.00 | 3,460.00 | 3,996.48 | -536.48 |
| New Homes Bonus | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 6,000.00 | 21,791.70 | -15,791.70 |
| VAT Repayments | 0.00 | 0.00 | 0.00 | 6,157.67 | 0.00 | 6,157.67 |
| **Total Other Receipts** | 0.00 | 0.00 | 0.00 | 16,625.17 | 25,804.27 | -9,179.10 |
| **Total Receipts** | **0.00** | **0.00** | **0.00** | **45,862.17** | **55,041.27** | **-9,179.10** |