

Walford Parish Council
Income and expenditure account
1 April 2018 to 31 January 2019



	Year to date	Budget	Variance
General fund			
Income			
General Income: Precept	26,500	26,500	-
RoW Grant	-	2,320	(2,320)
Newsletter Advertising	-	200	(200)
General Income: Bank Interest	5	10	(5)
Total general income	<u>26,505</u>	<u>29,030</u>	<u>(2,525)</u>
Expenditure			
Lengthsman	611	4,000	3,390
RoW	1,230	3,200	1,970
Newsletter	54	1,000	946
Donations to Supported Schemes	-	1,000	1,000
Employee costs	5,832	11,000	5,168
Training	550	-	(550)
Hall Hire	146	500	355
Motor Expenses	361	250	(111)
Office costs	395	400	6
IT Costs	1,078	1,100	22
Legal and Professional	1,642	400	(1,242)
Insurance	224	350	126
Election	-	2,700	2,700
Subscriptions	659	1,000	341
Contingency	-	1,500	1,500
Total general expenditure	<u>12,781</u>	<u>28,400</u>	<u>15,619</u>
General surplus/deficit	<u>13,724</u>	<u>630</u>	<u>13,094</u>
Projects			
Walford Community Support Scheme			
Income	4,618	7,600	(2,982)
Expenditure	(8,385)	(13,800)	5,415
Surplus/deficit	<u>(3,767)</u>	<u>(6,200)</u>	<u>2,433</u>
Kerne Bridge Canoe Launch			
Income			
Management fee	4,000	4,000	-
Canoe Launch fees	2,314	2,100	214
Car Park fees	1,458	1,400	58
Expenditure	(774)	(1,200)	426
Surplus/deficit	<u>6,998</u>	<u>6,300</u>	<u>698</u>
Neighbourhood Development Plan			
Income	-	7,000	(7,000)
Expenditure	-	(7,000)	7,000
Surplus/deficit	<u>-</u>	<u>-</u>	<u>-</u>
Total surplus/deficit	<u>16,955</u>	<u>730</u>	<u>16,225</u>