

**Walford Parish Council**  
**Income and expenditure account**  
**Budget for year ending 31 March 2020**



	Total	Budget 2018/19	Projected actual 2018/19
<b>General fund</b>			
<b>Income</b>			
General Income: Precept	26,500	26,500	26,500
RoW Grant	-	2,320	-
Newsletter Advertising	-	200	-
General Income: Bank Interest	12	10	7
<b>Total general income</b>	<u>26,512</u>	<u>29,030</u>	<u>26,507</u>
<b>Expenditure</b>			
Lengthsman	3,600	4,000	4,000
Rights of Way	2,100	3,200	3,000
Donations to Supported Schemes	1,000	1,000	-
Administration costs	13,260	12,750	9,545
Training	500	-	650
Subscriptions	1,000	1,000	800
Insurance	480	350	300
Hall Hire	400	500	180
Newsletter	1,000	1,000	1,000
Legal and Professional	600	400	1,700
Election	2,050	2,700	-
Contingency	-	1,500	-
<b>Total general expenditure</b>	<u>-</u>	<u>28,400</u>	<u>21,175</u>
<b>General surplus/deficit</b>	<u>522</u>	<u>630</u>	<u>5,332</u>
<b>Projects</b>			
<b>Walford Community Support Scheme</b>			
Income	4,700	7,600	5,500
Expenditure	(10,500)	(13,800)	(10,000)
Surplus/deficit	<u>(5,800)</u>	<u>(6,200)</u>	<u>(4,500)</u>
<b>Canoe Launch</b>			
Income			
Management fee	4,080	4,000	4,000
Canoe Launch fees	2,000	2,100	2,314
Car Park fees	1,000	1,400	1,458
Expenditure	(2,600)	(1,200)	(774)
Surplus/deficit	<u>4,480</u>	<u>6,300</u>	<u>6,998</u>
<b>Neighbourhood Development Plan</b>			
Income	7,000	7,000	-
Expenditure	(7,000)	(7,000)	-
Surplus/deficit	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total surplus/deficit</b>	<u>(798)</u>	<u>730</u>	<u>7,830</u>