

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



	Year to date	Budget	Variance £	Note %
General fund				
Income				
General Income: Precept	26,500	26,500	-	0%
Rights of Way Grant	2,285	2,320	(35)	(1%)
Newsletter Advertising	-	200	(200)	(100%) 1
General Income: Bank Interest	6	10	(4)	(40%)
Total general income	28,791	29,030	(239)	(1%)
Expenditure				
Lengthsman costs	2,189	4,000	1,811	45% 2
Rights of Way	2,968	3,200	232	7%
Donations to supported schemes	-	1,000	1,000	100% 3
Administration costs	9,718	12,750	3,033	24% 4
Training costs	650	-	(650)	(650%) 5
Subscriptions	799	1,000	201	20% 6
Insurance	300	350	50	14%
Hall Hire	80	500	420	84% 7
Newsletter	185	1,000	815	81% 1
Legal and Professional costs	1,754	400	(1,354)	(338%) 8
Election costs	-	2,700	2,700	100% 9
Contingency	-	1,500	1,500	100% 10
Total general expenditure	18,643	28,400	9,757	34%
General surplus/deficit	10,149	630	9,519	1511%
Projects				
Walford Community Support Scheme				
Income	5,630	7,600	(1,970)	(26%) 11
Expenditure	(10,230)	(13,800)	3,570	(26%) 11
Surplus/deficit	(4,601)	(6,200)	1,599	(26%)
Kerne Bridge Canoe Launch				
Income				
Management fee	4,000	4,000	0	0%
Canoe Launch fees	2,314	2,100	214	10%
Car Park fees	1,458	1,400	58	4%
Infrastructure	4,611	-	4,611	4611% 12
Expenditure	(6,590)	(1,200)	(5,390)	449% 12
Surplus/deficit	5,794	6,300	(506)	(8%)
Neighbourhood Development Plan				
Income	-	7,000	(7,000)	(100%)
Expenditure	(130)	(7,000)	6,870	(98%)
Surplus/deficit	(130)	-	(130)	(130%)
Total surplus/deficit	11,212	730	10,482	1436%

Walford Parish Council
Notes to the accounts
1 April 2018 to 31 March 2019



Notes are given where the variance is greater than 10% plus or minus and the value is greater than £200.

Note

1 Newsletter advertising

Unfortunately, in the change over from the old clerk to the new, the newsletter hasn't been produced as expected although there were some costs incurred.

2 Lengthsman

Although work was up to date at the end of the year, costs incurred were not as much as budgeted.

3 Donations to Supported Schemes

No applications were made in the year

4 Administration costs

For four months the parish was without a clerk

5 Training

The new clerk attending training courses to achieve the CiLCA qualification

6 Subscriptions

The budget was set too high

7 Hall hire

Costs in the previous year were overstated and corrected in this year.

8 Legal and professional costs

Recruitment for the new clerk cost £328 and clerk cover for the interim period cost £854.

9 Election costs

No elections were held in the year.

10 Contingency

Use of the contingency was not required in the year

11 Walford Community Support Scheme

Income not as much as budget, but expenditure modified accordingly. Income includes £415 of donations,

12 Kerne Bridge Canoe Launch

In the interest of clarity, the recovery of infrastructure costs from Herefordshire Council has been shown as a separate line to total costs. Expenditure includes the infrastructure costs payable to Riversea Holdings.