

Walford Parish Council
Income and expenditure account
31 July 2019



	Actual				Year to date		Forecast							Total 2019-2020		Variance		Note	
	Apr-19	May-19	Jun-19	Jul-19	Actual	Budget	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Forecast	Budget	£		%
General fund																			
Income																			
Precept	2,210	2,208	2,208	2,208	8,834	8,834	2,208	2,208	2,210	2,208	2,208	2,208	2,208	2,208	26,500	26,500	-	0%	
Newsletter Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Bank interest	0	0	1	1	2	4	1	1	1	1	1	1	1	1	10	12	(2)	(14%)	
Total general income	2,210	2,208	2,209	2,209	8,836	8,838	2,209	2,209	2,211	2,209	2,209	2,209	2,209	2,209	26,510	26,512	(2)	(0%)	
Expenditure																			
Lengthsman	-	-	130	-	130	1,200	300	300	300	300	300	300	300	300	2,530	3,600	1,070	30% 1	
Rights of Way	-	60	305	-	365	700	175	175	175	175	175	175	175	175	1,765	2,100	335	16% 2	
Donations to Supported Scheme	-	-	-	-	-	332	83	83	83	83	83	83	83	87	668	1,000	332	33% 3	
Administration costs	960	1,054	1,057	1,184	4,255	4,420	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,095	13,260	165	1%	
Training	-	-	200	(9)	191	268	92	92	92	92	92	92	92	88	923	1,000	77	8%	
Subscriptions	71	71	71	71	284	332	83	83	83	83	83	83	83	87	952	1,000	48	5%	
Insurance	(0)	0	31	31	62	160	40	40	40	40	40	40	40	40	382	480	98	20% 4	
Room hire	18	52	48	48	167	160	-	40	40	-	40	40	40	40	407	400	(7)	(2%)	
Newsletter costs	-	-	-	-	-	-	-	-	500	-	-	500	-	-	1,000	1,000	-	0%	
Legal and Professional	32	32	23	32	119	200	50	50	50	50	50	50	50	50	519	600	81	14%	
Election	-	2,050	-	-	2,050	2,050	-	-	-	-	-	-	-	-	2,050	2,050	-	0%	
Total general expenditure	1,081	3,319	1,866	1,357	7,623	9,822	1,928	1,968	2,468	1,968	1,928	2,468	1,968	1,972	24,291	26,490	2,199	8%	
General surplus/deficit	1,129	(1,111)	343	852	1,214	(984)	281	241	(257)	241	281	(259)	241	237	2,220	22	2,198	9989%	
Projects																			
Walford Community Support Scheme																			
Income	383	383	383	383	1,532	1,568	392	392	392	392	392	392	392	388	4,664	4,700	(36)	(1%)	
Expenditure	(838)	(751)	(801)	(871)	(3,261)	(3,500)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(10,261)	(10,500)	239	(2%)	
Surplus/deficit	(455)	(368)	(418)	(488)	(1,729)	(1,932)	(483)	(483)	(483)	(483)	(483)	(483)	(483)	(487)	(5,597)	(5,800)	203	(3%)	
Kerne Bridge Canoe Launch																			
Income																			
Management fee	337	342	342	342	1,363	1,360	340	340	340	340	340	340	340	340	4,083	4,080	3	0%	
Canoe Launch fees	120	338	247	310	1,015	1,070	310	310	310	-	-	-	-	-	1,945	2,000	(55)	(3%)	
Car Park fees	88	184	226	150	648	535	155	155	155	-	-	-	-	-	1,113	1,000	113	11%	
Expenditure	(0)	-	-	(202)	(203)	(868)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(213)	(1,935)	(2,600)	665	(26%) 5	
Surplus/deficit	545	864	815	599	2,823	2,097	588	588	588	123	123	123	123	127	5,206	4,480	726	16%	
Neighbourhood Development Plan																			
Income	-	-	-	-	-	2,332	583	583	583	583	583	583	583	587	4,668	7,000	(7,000)	(100%)	
Expenditure	-	-	-	(40)	(40)	(2,332)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(587)	(4,708)	(7,000)	6,960	(99%)	
Surplus/deficit	-	-	-	(40)	(40)	-	-	-	-	-	-	-	-	-	(40)	-	(40)	(40%)	
Total surplus/deficit	1,219	(615)	740	923	2,267	(819)	386	346	(152)	(119)	(79)	(619)	(119)	(123)	1,788	(1,298)	3,086	(238%)	

Walford Parish Council
Notes to the accounts
31 July 2019



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

Note

1 Lengthsman

Invoices received in August

2 Rights of Way

Invoices received in August

3 Donations to Supported Schemes

No applications have been made in the year

4 Insurance

Last year's premium was spread over the year to 31 March 2019. Renewal is 1 June 2019, 20 two month's costs were accounted last year hence the zero cost in April and May.

5 KBCL expenditure

Expenditure on timber

Walford Parish Council
Balance Sheet
31 July 2019



March 2019

Current assets

Trade debtors	1,202		6,897
Other debtors	314		1,890
Prepayments and accrued income	1,339		921
Cash and bank	47,901		40,779
		<u>50,756</u>	<u>50,487</u>

Current liabilities

Trade creditors	717		6,021
Taxation and social security	-		-
Other creditors	124		-
Accruals and deferred income	12,979		9,798
		<u>13,821</u>	<u>15,819</u>

Net current assets

36,935 34,668

Total assets

36,935 34,668

Reserves

Designated funds			
Community Support reserve	10,500		10,500
Kerne Bridge Canoe Launch reserve	2,600		2,600
Election reserve	3,600		3,600
Highways and footpaths reserve	5,700		5,700
		<u>22,400</u>	<u>22,400</u>

Undesignated funds

General reserves			
Balance brought forward	12,268		14,015
Transfer to designated funds	-		(12,958)
Surplus for the year	2,267		11,212
		<u>14,535</u>	<u>12,268</u>

Total reserves

36,935 34,668