

WALBERSWICK PARISH COUNCIL
PERFORMANCE AGAINST BUDGET TO END NOVEMBER 2018

Created:	03/12/2018		MONTH												TOTAL YTD SPEND	YTD Spend vs budget
Payments Category	Budget 2018/2019	Amendments to budget 10/9	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Allotments	£ 167.00		£ -	£ 125.00	£ -	£ -	£ 0	£ -	£ -	£ 51.15					£ 176.15	£ 9.15
Admin incl salary/exp/HMRC	£ 10,484.00	£ 350.00	£ 1,077.25	£ 851.60	£ 1,484.87	£ 1,198.85	£ 0	£ 1,812.17	£ 1,047.56	£ 1,204.14					£ 8,676.44	£ 2,157.56
Audit - external	£ 800.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 800.00
Audit - internal	£ 135.00	£ 0	£ -	£ -	£ 264.00	£ -	£ 0	£ -	£ -	£ -					£ 264.00	£ 129.00
Finance Admin	£ 600.00	£ 350.00	£ 100.00	£ 50.00	£ 50.00	£ 50.00	£ 0	£ -	£ -	£ -					£ 250.00	£ -
Health & Safety	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 131.38	£ -					£ 131.38	£ 68.62
Heritage Hut - rates	£ 362.84	£ 0	£ 433.44	£ -	£ 91.29	£ 47.40	£ 0	£ -	£ -	£ -					£ 572.13	£ 209.29
Hire of hall	£ 176.00	£ 0	£ -	£ -	£ 94.00	£ -	£ 0	£ -	£ -	£ 26.00					£ 120.00	£ 56.00
Insurance	£ 957.00	£ 0	£ -	£ -	£ -	£ -	£ 0	£ 956.79	£ -	£ -					£ 956.79	£ 0.21
Legal fees	£ 2,500.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 2,500.00
Misc. - rent to WCLC	£ 1.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 1.00
Payroll admin 6 months	£ 54.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 54.00
Playground	£ 1,000.00	£ 0	£ 144.00	£ -	£ -	£ 243.60	£ 0	£ -	£ -	£ -					£ 387.60	£ 612.40
Playing fields	£ 500.00	£ 0	£ 1.00	£ -	£ -	£ 129.65	£ 0	£ 369.60	£ -	£ -					£ 500.25	£ 0.25
SALC DPO service	£ 250.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 250.00
Stationery/postage etc	£ 250.00	£ 0	£ -	£ -	£ 84.79	£ -	£ 0	£ -	£ -	£ -					£ 84.79	£ 165.21
Subscriptions	£ 176.00	£ 0	£ -	£ -	£ 178.80	£ 40.00	£ 0	£ -	£ -	£ -					£ 218.80	£ 42.80
Training	£ 250.00	£ 0	£ 31.20	£ -	£ 195.60	£ -	£ 0	£ -	£ -	£ -					£ 226.80	£ 23.20
Village maint general	£ 1,300.00	£ 0	£ 1,560.00	£ -	£ -	£ -	£ 0	£ -	£ -	£ 1,560.00					£ 3,120.00	£ 1,820.00
Website	£ 60.00	£ 0	£ -	£ -	£ 60.00	£ -	£ 0	£ -	£ -	£ -					£ 60.00	£ -
TOTAL Expenditure	£ 20,022.84	£ 200.00	£ 3,346.89	£ 1,026.60	£ 2,503.35	£ 1,709.50	£ -	£ 3,138.56	£ 1,204.94	£ 2,815.29	£ -	£ -	£ -	£ -	£ 15,745.13	£ 4,477.71

Receipts Category	Budget 2018/2019		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL YTD INCOME	YTD Income vs budget
Admin incl salary/exp/HMRC	£ -		£ -	£ -	£ -	£ -	£ 2.20	£ -	£ -	£ -					£ 2.20	£ 2.20
Allotments	£ 210.00	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ 210.00
Bank interest	£ -	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ -
CIL	£ -	£ 0	£ 1,037.46	£ -	£ -	£ -	£ -	£ -	£ 1,040.88	£ -					£ 2,078.34	£ 2,078.34
Grants	£ -	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ -
Heritage Hut - Rates	£ -	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0					£ -	£ -
Photocopying	£ -	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 21.80					£ 21.80	£ 21.80
Precept	£ 23,000.00	£ 0	£ 11,500.00	£ -	£ -	£ -	£ -	£ -	£ 11,500.00	£ -					£ 23,000.00	£ -
VAT reclaimed	£ -	£ 0	£ -	£ -	£ -	£ -	£ -	£ 1,591.28	£ -	£ -					£ 1,591.28	£ 1,591.28
WCLC & Village Hall grass	£ 433.00	£ 0	£ 217.00	£ 217.00	£ -	£ -	£ -	£ -	£ -	£ -					£ 434.00	£ 1.00
TOTAL Income	£ 23,643.00	£ -	£ 12,754.46	£ 217.00	£ -	£ -	£ 2.20	£ 1,591.28	£ 12,540.88	£ 21.80	£ -	£ -	£ -	£ -	£ 27,127.62	£ 3,484.62