

WALBERSWICK PARISH COUNCIL
PERFORMANCE AGAINST BUDGET TO END SEPT 2018

Created:	01/10/2018		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	£ -							£ 125.00	£ 42.00
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							£ 6,424.74	£ 4,409.26
Audit - external	£ 800.00		0	0	0	0	0	0							£ -	£ 800.00
Audit - internal	£ 135.00		£ -	£ -	£ 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	0	0	0	0	0	0							£ -	£ 200.00
Heritage Hut - rates	£ 362.84		£ 433.44	£ -	£ 91.29	£ 47.40	0	£ -							£ 572.13	£ -209.29
Hire of hall	£ 176.00		£ -	£ -	£ 94.00	£ -	0	£ -							£ 94.00	£ 82.00
Insurance	£ 957.00		£ -	£ -	£ -	£ -	0	£ 956.79							£ 956.79	£ 0.21
Legal fees	£ 2,500.00		0	0	0	0	0	0							£ -	£ 2,500.00
Misc. - rent to WCLC	£ 1.00		0	0	0	0	0	0							£ -	£ 1.00
Payroll admin 6 months	£ 54.00		0	0	0	0	0	0							£ -	£ 54.00
Playground	£ 1,000.00		£ 144.00	£ -	£ -	£ 243.60	0	£ -							£ 387.60	£ 612.40
Playing fields	£ 500.00		£ 1.00	£ -	£ -	£ 129.65	0	£ 369.60							£ 500.25	£ -0.25
SALC DPO service	£ 250.00		0	0	0	0	0	0							£ -	£ 250.00
Stationery/postage etc	£ 250.00		£ -	£ -	£ 84.79	£ -	0	£ -							£ 84.79	£ 165.21
Subscriptions	£ 176.00		£ -	£ -	£ 178.80	£ 40.00	0	£ -							£ 218.80	£ -42.80
Training	£ 250.00		£ 31.20	£ -	£ 195.60	£ -	0	£ -							£ 226.80	£ 23.20
Village maint general	£ 1,300.00		£ 1,560.00	£ -	£ -	£ -	0	£ -							£ 1,560.00	£ -260.00
Website	£ 60.00		£ -	£ -	£ 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	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,724.90	£ 8,497.94

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							£ -	£ 210.00
Bank interest	£ -		0	0	0		0	0							£ -	£ -
CIL	£ -		£ 1,037.46	£ -	£ -		£ -	£ -							£ 1,037.46	£ -1,037.46
Grants	£ -		0	0	0		0	0							£ -	£ -
Heritage Hut - Rates	£ -		0	0	0		0	0							£ -	£ -
Precept	£ 23,000.00		£ 11,500.00	£ -	£ -		£ -	£ -							£ 11,500.00	£ 11,500.00
VAT reclaimed	£ -		£ -	£ -	£ -		£ -	£ 1,591.28							£ 1,591.28	£ -1,591.28
WCLC & Village Hall grass	£ 433.00		£ 217.00	£ 217.00	£ -		£ -	£ -							£ 434.00	£ -1.00
TOTAL Income	£ 23,643.00	£ -	£ 12,754.46	£ 217.00	£ -	£ -	£ 2.20	£ 1,591.28	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,564.94	£ 9,078.06