

WALBERSWICK PARISH COUNCIL
PERFORMANCE AGAINST BUDGET TO END JULY 2018

Created:	31/08/2018	MONTH												TOTAL YTD SPEND	YTD Spend vs budget
Expenditure Category	Budget 2018/2019	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	£ 1,077.25	£ 851.60	£ 1,484.87	£ 1,198.85	0								£ 4,612.57	£ 5,871.43
Audit - external	£ 800.00	0	0	0	0	0								£ -	£ 800.00
Audit - internal	£ 135.00	£ -	£ -	£ 264.00	£ -	0								£ 264.00	£ -129.00
Finance Admin	£ 600.00	£ 100.00	£ 50.00	£ 50.00	£ 50.00	0								£ 250.00	£ 350.00
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	0	0	0	0								£ -	£ 957.00
Legal fees	£ 2,500.00	0	0	0	0	0								£ -	£ 2,500.00
Misc. - rent to WCLC	£ 1.00	0	0	0	0	0								£ -	£ 1.00
Payroll admin 6 months	£ 54.00	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								£ 130.65	£ 369.35
SALC DPO service	£ 250.00	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	£ 3,346.89	£ 1,026.60	£ 2,503.35	£ 1,709.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,586.34	£ 11,436.50

Income Category	Budget 2018/2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL YTD INCOME	YTD Income vs budget
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	£ -	0	0	0	0	0								£ -	£ -
WCLC & Village Hall grass	£ 433.00	£ 217.00	£ 217.00	£ -	£ -	£ -								£ 434.00	£ 1.00
TOTAL Income	£ 23,643.00	£ 12,754.46	£ 217.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,971.46	£ -10,671.54

Notes: The May payment of £234 against SALC DPO services has been transferred to the HSBC account as it was actually for planning permission for the HH