

WALBERSWICK PARISH COUNCIL

PERFORMANCE AGAINST BUDGET TO END DECEMBER 2018

Created:	05/01/2019		MONTH												TOTAL YTD SPEND	YTD Spend vs budget
	Budget 2018/2019	Amendments to budget 10/9	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Payments Category	Budget 2018/2019	Amendments to budget 10/9	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL YTD SPEND	YTD Spend vs budget
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	£ 838.07				£ 9,514.51	£ 1,319.49
Audit - external	£ 800.00		£ 0	£ 0	£ 0	£ 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	£ 50.00	£ -	£ -	£ -	£ -				£ 250.00	£ -
Health & Safety	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 131.38	£ -	£ -				£ 131.38	£ 68.62
Heritage Hut - rates	£ 362.84		£ 433.44	£ -	£ 91.29	£ 47.40	£ 0	£ -	£ -	£ -	£ -				£ 572.13	£ 209.29
Hire of hall	£ 176.00		£ -	£ -	£ 94.00	£ -	£ 0	£ -	£ 26.00	£ -	£ 39.00				£ 159.00	£ 17.00
Insurance	£ 957.00		£ -	£ -	£ -	£ -	£ 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		£ 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	£ 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	£ -				£ 3,120.00	£ 1,820.00
Website	£ 60.00		£ -	£ -	£ 60.00	£ -	£ 0	£ -	£ -	£ -	£ 60.00				£ 120.00	£ 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	£ 937.07	£ -	£ -	£ -	£ 16,682.20	£ 3,540.64

Receipts Category	Budget 2018/2019		MONTH												TOTAL YTD INCOME	YTD Income vs budget
	Budget 2018/2019	Amendments to budget 10/9	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
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				£ -	£ -
CLL	£ -		£ 1,037.46	£ -	£ -	£ -	£ -	£ -	£ 1,040.88	£ -	£ -				£ 2,078.34	£ 2,078.34
Grants	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,998.25				£ 2,998.25	£ 2,998.25
Heritage Hut - Rates	£ -		£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0				£ -	£ -
Photocopying	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21.80	£ -				£ 21.80	£ 21.80
Precept	£ 23,000.00		£ 11,500.00	£ -	£ -	£ -	£ -	£ -	£ 11,500.00	£ -	£ -				£ 23,000.00	£ -
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	£ 12,540.88	£ 21.80	£ 2,998.25	£ -	£ -	£ -	£ 30,125.87	£ 6,482.87