

Walford Parish Council
Draft income and expenditure account
1 April 2018 to 31 October 2018



	Year to date	Budget	Variance
General fund			
Income			
General Income: Precept	26,500	26,500	-
RoW Grant	-	2,320	(2,320)
Newsletter Advertising	-	200	(200)
General Income: Bank Interest	4	10	(6)
Total general income	<u>26,504</u>	<u>29,030</u>	<u>(2,526)</u>
Expenditure			
Lengthsman	125	4,000	3,875
RoW	725	3,200	2,475
Newsletter	54	1,000	946
Donations to Supported Schemes	-	1,000	1,000
Employee costs	3,442	11,000	7,558
Training	450	-	(450)
Hall Hire	67	500	433
Motor Expenses	257	250	(7)
Office costs	180	400	220
IT Costs	592	1,100	508
Legal and Professional	1,505	400	(1,105)
Insurance	110	350	240
Election	-	2,700	2,700
Subscriptions	418	1,000	582
Contingency	-	1,500	1,500
Total general expenditure	<u>7,925</u>	<u>28,400</u>	<u>20,475</u>
General surplus/deficit	<u>18,579</u>	<u>630</u>	<u>17,949</u>
Projects			
Walford Community Support Scheme			
Income	3,169	7,600	(4,431)
Expenditure	(5,753)	(13,800)	8,047
Surplus/deficit	<u>(2,584)</u>	<u>(6,200)</u>	<u>3,616</u>
Kerne Bridge Canoe Launch			
Income			
Management fee	4,000	4,000	-
Canoe Launch fees	2,099	2,100	(1)
Car Park fees	1,205	1,400	(195)
Expenditure	(357)	(1,200)	843
Surplus/deficit	<u>6,947</u>	<u>6,300</u>	<u>647</u>
Neighbourhood Development Plan			
Income	-	7,000	(7,000)
Expenditure	-	(7,000)	7,000
Surplus/deficit	<u>-</u>	<u>-</u>	<u>-</u>
Total surplus/deficit	<u>22,941</u>	<u>730</u>	<u>22,211</u>