

**Walford Parish Council**  
**Income and expenditure account**  
**Draft budget for year ending 31 March 2020**



	Total	Budget 2018/19
<b>General fund</b>		
<b>Income</b>		
General Income: Precept	26,500	26,500
RoW Grant	-	2,320
Newsletter Advertising	-	200
General Income: Bank Interest	12	10
<b>Total general income</b>	<u>26,512</u>	<u>29,030</u>
<b>Expenditure</b>		
Lengthsman	3,600	4,000
RoW	2,100	3,200
Newsletter	1,000	1,000
Donations to Supported Schemes	1,000	1,000
Employee costs	11,400	11,000
Training	500	-
Hall Hire	400	500
Motor Expenses	600	250
Office costs	360	400
IT Costs	900	1,100
Legal and Professional	600	400
Insurance	480	350
Election	2,500	2,700
Subscriptions	1,000	1,000
Contingency	-	1,500
<b>Total general expenditure</b>	<u>26,440</u>	<u>28,400</u>
<b>General surplus/deficit</b>	<u>72</u>	<u>630</u>
<b>Projects</b>		
<b>Walford Community Support Scheme</b>		
Income	7,800	7,600
Expenditure	<u>(12,000)</u>	<u>(13,800)</u>
Surplus/deficit	<u>(4,200)</u>	<u>(6,200)</u>
<b>Kerne Bridge Canoe Launch</b>		
Income		
Management fee	4,080	4,000
Canoe Launch fees	2,000	2,100
Car Park fees	1,000	1,400
Expenditure	<u>(2,600)</u>	<u>(1,200)</u>
Surplus/deficit	<u>4,480</u>	<u>6,300</u>
<b>Neighbourhood Development Plan</b>		
Income		
	7,000	7,000
Expenditure	<u>(7,000)</u>	<u>(7,000)</u>
Surplus/deficit	<u>-</u>	<u>-</u>
<b>Total surplus/deficit</b>	<u>352</u>	<u>730</u>