

Appendix 1

Walford Parish Council Income and Expenditure account Budget for year ending 31 March 2021

General fund	To 31 Dec 20	Budget	Variance
Income			
Precept	£27,825	£27,825	£0
Bank interest	£237	£240	£3
Total General income	£28,062	£28,065	£3
Expenditure			
Lengthsman	£2,963	£3,960	£997
Rights of Way	£1,425	£2,400	£975
Donations	£750	£1,000	£250
Admin costs	£10,966	£15,036	£4,070
Training	£1,245	£1,629	£384
Subscriptions	£0	£1,018	£1,018
Insurance	£343	£396	£53
Venue hire	£42	£702	£660
Telephone & internet	£227	£450	£223
Newsletter costs	£421	£2,160	£1,739
Legal / professional	£291	£300	£9
Election	£0	£0	£0
Total general expenditure	£18,673	£29,051	£10,378
General surplus / deficit	£9,389	£986	£10,381
Projects			
WCSS			
Income	£5,865	£3,000	£2,865
Expenditure	£3,564	£8,600	£5,036
Surplus / deficit	£2,301	£5,600	£7,901
KBCL			
Income			
Management fee	£4,200	£4,200	£0
Launch fees	£1,172	£2,220	£1,048
Car park fees	£2,027	£1,320	£707
Café fees	£490	£0	£490
Total income	£7,889	£7,740	£149
Expenditure	£1,345	£1,080	£265
Surplus / deficit	£6,544	£6,660	£116
NDP			
Income	£6,858	£7,443	£585
Expenditure	£3,990	£7,659	£3,669
Surplus / deficit	£2,868	£216	£3,084
Total surplus / deficit	£21,102	£142	£20,960

01 January 2021

