

Walford Parish Council
Income and Expenditure account

Appendix 4

General fund	To 20 Jan 2022	Budget	Variance	
Income				
Precept	£27,825	£27,825	£0	
Bank interest	£0	£0	£0	
Total General income	<u>£27,825</u>	<u>£27,825</u>	<u>£0</u>	
Expenditure				
Lengthsman	£1,280	£3,960	£2,680	
Rights of Way	£661	£2,400	£1,739	
Donations	£1,000	£1,000	£0	
Admin costs	£11,434	£19,000	£7,566	
Bank fees	£72	£0	£72	
General office costs	£261	£0	£261	
Training	£200	£1,775	£1,575	
Subscriptions	£792	£1,018	£226	
Insurance	£411	£416	£5	
Flooding	£0	£0	£0	
Venue hire	£440	£500	£60	
Telephone & internet	£160	£0	£160	
Office equipment & IT	£636	£0	£636	
Newsletter costs	£0	£2,160	£2,160	
Advertising & promotion	£1,166	£450	£716	
Audit	£0	£300	£300	
Legal / professional	£793	£0	£793	
Election	£2,241	£0	£2,241	
Total general expenditure	<u>£19,962</u>	<u>£32,979</u>	<u>£13,017</u>	
General surplus/deficit	<u>£7,863</u>	<u>£5,154</u>	<u>£13,017</u>	
Projects				
WCSS				
Income	£8,050	£5,050	£3,000	Grants to be spent before year end
Expenditure	£6,934	£8,750	£1,816	
Surplus / deficit	<u>£1,116</u>	<u>£3,700</u>	<u>£4,816</u>	
KBCL				
Income				
Management fee	£4,219	£4,300	£81	
Launch fees	£2,853	£2,290	£563	
Car park fees	£3,632	£1,360	£2,272	
Café fees	£1,779	£500	£1,279	
Total income	£12,483	£8,450	£4,033	
Expenditure	£176	£3,215	£3,391	
Surplus / deficit	<u>£12,308</u>	<u>£5,235</u>	<u>£7,424</u>	
NDP				
Income	£5,759	£7,000	£1,241	Grant to be repaid March 2022
Expenditure	£0	£6,966	£6,966	
Surplus / deficit	<u>£5,759</u>	<u>£34</u>	<u>£5,725</u>	
Smartwater				
Income	£0	£1,484	£1,484	
Expenditure	£0	£5,936	£5,936	
Surplus / deficit	<u>£0</u>	<u>£4,452</u>	<u>£4,452</u>	
Total surplus/deficit	<u>£27,046</u>	<u>£8,037</u>	<u>£35,434</u>	