

Walford Parish Council
Income and expenditure account
Budget for year ending 31 March 2023



	2021/22	Budget 2022/23	Projected actual To 31 Mar 22	note
General operating fund				
Income				
Precept	27,825	27,825	27,825	
Bank Interest	-			
Total general income	<u>27,825</u>	<u>27,825</u>	<u>27,825</u>	
Expenditure				
Lengthsman	3,960	4,160	3,600	2
Rights of Way	2,400	2,500	2,400	2
Donations to Supported Schemes	1,000	1,000	1,000	3
Administration costs	19,000	19,400	12,000	4
Training	1,775	2,000	1,280	5
Subscriptions	1,018	1,050	845	6
Insurance	416	430	405	7
Room hire	500	500	-	8
Newsletter	2,160	2,160	421	9
Advertising and promotion	450	450	-	10
Audit	300	1,000	264	11
Election	2,500	-		12
Resilience	1,000	1,000		
Total general expenditure	<u>36,479</u>	<u>35,650</u>	<u>22,215</u>	
General surplus/(deficit)	<u>(8,654)</u>	<u>(7,825)</u>	<u>5,610</u>	
Projects				
Walford Community Support Scheme				
Income	3,000	3,000	3,000	
Expenditure	(8,750)	(8,750)	(5,800)	
Surplus/(deficit)	<u>(5,750)</u>	<u>(5,750)</u>	<u>(2,800)</u>	
Kerne Bridge Canoe Launch				
Income				
Management fee	4,300	4,350	4,219	1
Canoe Launch fees	2,290	2,300	766	2
Café fees	500	1,600	454	
Car Park fees	1,360	2,800	979	2
Expenditure	(3,215)	(3,215)	(1,345)	3
Surplus/(deficit)	<u>5,235</u>	<u>7,835</u>	<u>5,073</u>	
Neighbourhood Development Plan				
Income	7,000	3,144	5,759	
Expenditure		-		
consultancy	(4,880)	(2,244)		
project costs	(2,086)	(900)		
room hire	-		-	
Refund grant 20/21				
Surplus/(deficit)	<u>34</u>	<u>-</u>	<u>5,759</u>	
Smartwater				
Income	1,484	1,484	-	
Expenditure	(5,936)	(5,936)	-	13
Surplus/(deficit)	<u>(4,452)</u>	<u>(4,452)</u>	<u>-</u>	
Total surplus/(deficit)	<u>(13,587)</u>	<u>(10,192)</u>	<u>13,642</u>	