

Walford Parish Council
Receipts and Payments account

Appendix 3

General fund	To 30 Sept 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	£5,332	£4,160	£1,172
Rights of Way	£665	£2,500	£1,835
Donations	£1,000	£1,000	£0
Admin costs	£8,594	£19,400	£10,806
Training	£0	£2,000	£2,000
Subscriptions	£0	£1,050	£1,050
Insurance	£439	£430	£9
Venue hire	£464	£500	£37
Newsletter costs	£550	£2,160	£1,610
Advertising & promotion	£0	£450	£450
Audit	£80	£1,000	£920
Election	£0	£0	£0
Resilience		£1,000	
Total general expenditure	<u>£17,123</u>	<u>£35,650</u>	<u>£17,527</u>
General surplus/deficit	<u>£10,702</u>	<u>£7,825</u>	<u>£18,527</u>
Projects			
WCSS			
Income	£2,423	£3,000	£577
Expenditure	£1,638	£8,750	£7,112
Surplus / deficit	<u>£785</u>	<u>£5,750</u>	<u>£6,535</u>
KBCL			
Income			
Management fee	£4,564	£4,350	£214
Launch fees	£1,561	£2,300	£739
Car park fees	£1,427	£2,800	£1,373
Café fees	£1,345	£1,600	£255
Total income	£8,898	£11,050	£2,152
Expenditure	£1,036	£3,215	£2,179
Surplus / deficit	<u>£7,862</u>	<u>£7,835</u>	<u>£27</u>
NDP			
Income	£2,785	£3,144	£359
Expenditure	£4,970	£3,144	£1,826
Surplus / deficit	<u>£2,185</u>	<u>£0</u>	<u>£2,185</u>
Smartwater			
Income	£0	£1,484	£1,484
Expenditure	£1,061	£5,936	£6,997
Surplus / deficit	<u>£1,061</u>	<u>£4,452</u>	<u>£5,513</u>
Total surplus/deficit	<u>£17,163</u>	<u>£10,192</u>	<u>£28,416</u>

3,779 repayment of 2021-22 grant