

IN			OUT					
£	51,292.86		£	5,332.00	LENGTHSMAN			
£	27,825.00	PRECEPT	£	1,000.00	DONATION	£	98,871.58	
£	8,897.64	KBCL	£	4,970.05	NDP	-£	34,498.54	
£	4,019.02	GRANT	£	665.00	PROW			
£	38.90	REV	£	1,061.45	SMARTWATER			
£	2,785.00	NDP	£	1,674.45	WCSS	£	64,373.04	£ 64,373.04
£	4,013.16	VAT Reclaim	£	12,372.29	ADMIN			-£ 64,373.39
			£	439.02	INSURANCE			
			£	597.75	VENUE	£	64,043.46	UNITY
			£	2,369.05	TAX	£	-	LLOYDS
			£	550.00	NEWSLETTER	£	329.93	WCSS PC
			£	2,231.56	VAT			
			£	200.00	TRAINING			
			£	1,035.92	KBCL Maintenance			
								DIFFERENCE
£	98,871.58		£	34,498.54		£	64,373.39	-£ 0.35

		Sept		Dec	
Bank chgs	£	18.00	£ 18.00	£	54.00
Prof/Legal	£	1,008.89	£ 1,008.89	£	1,105.25
Sal WCSS	£	1,432.26	£ 1,836.66	£	2,038.86
Sal Clerk	£	4,084.16	£ 4,847.11	£	7,785.38
Admin costs	£	390.62	£ 883.08	£	1,388.80
	£	6,933.93	£ 8,593.74	£	12,372.29

Walford Parish Council
Receipts and Payments account

Appendix 3

General fund	To 31st Dec 2022	Budget	Variance
Income			
Precept	£27,825	£27,825	£0
Bank interest	£0	£0	£0
Total General income	£27,825	£27,825	£0
Expenditure			
Lengthsman	£5,332	£4,160	£1,172
Rights of Way	£665	£2,500	£1,835
Donations	£1,000	£1,000	£0
Admin costs	£12,372	£19,400	£7,028
Training	£200	£2,000	£1,800
Subscriptions	£0	£1,050	£1,050
Insurance	£439	£430	£9
Venue hire	£598	£500	£98
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	£21,236	£35,650	£13,414
General surplus/deficit	£6,589	£7,825	£14,414
Projects			
WCSS			
Income	£4,019	£3,000	£1,019
Expenditure	£1,674	£8,750	£10,424
Surplus / deficit	£5,693	£5,750	£11,443
KBCL			
Income			
Management fee	£4,564	£4,350	£214
Launch fees	£2,994	£2,300	£694
Car park fees	£2,686	£2,800	£114
Café fees	£2,393	£1,600	£793
Total income	£12,637	£11,050	£1,587
Expenditure	£1,036	£3,215	£2,179
Surplus / deficit	£11,601	£7,835	£3,766
NDP			
Income	£2,785	£3,144	£359
Expenditure	£4,970	£3,144	£1,826
Surplus / deficit	£2,185	£0	£2,185
Smartwater			
Income	£0	£1,484	£1,484
Expenditure	£1,061	£5,936	£6,997
Surplus / deficit	£1,061	£4,452	£5,513
Total surplus/deficit	£20,637	£10,192	£32,952

3,779 repayment of 2021-22 grant