## **Nether Wallop Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/03/2021

4100       Staff Expenses       150       410       260       266         4110       Training       (10)       800       810       810         4120       Bank Charges       72       80       8       8         4130       Audit Fees       475       500       25       25         4140       Professional Fees       0       500       500       500         4150       Insurance       591       600       9       50         4160       Postage & Stationery       0       25       25       25         4170       Telephone & Broadband       504       600       96       96         4180       IT & Website       290       750       460       460         4181       Accounts support & Maintenance       124       130       6       6         4185       Advertising       25       60       35       33         4190       Office Equipment       1,214       200       (1,014)       (1,014         4196       Village Hall Notice board       0       100       100       100         4210       Safety Expenses       317       150       (167)       (167 <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual Bud</th> <th>Variance Annual Total</th> <th>Committed Expenditure</th> <th>Funds Available</th>			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1100   Grants & Donations   710   0   (710)	<u>100</u>	Administration					
1100   Grants & Donations   710   0   (710)	1076	Precept	32,775	32,775	0		
Administration :- Income 33,485 32,775 (710) 4000 Clerks Salary 12,477 9,840 (2,637) (2,637 4100 Staff Expenses 150 410 260 261 4110 Training (10) 800 810 811 4120 Bank Charges 72 80 8 8 6 41410 Professional Fees 0,500 500 500 4150 Insurance 591 600 9 501 4160 Postage & Stationery 0 25 25 25 4170 Telephone & Broadband 504 600 96 99 4181 Accounts support & Maintenance 124 130 6 6 4181 Accounts support & Maintenance 124 130 6 6 4185 Advertising 25 60 35 33 4190 Office Equipment 1,214 200 (1,014) (1,014 4191 Village Hall Notice board 0 100 100 100 4100 Village Hall Notice board 294 500 206 200 4230 Footpaths 0 5,000 5,000 5,000 4240 s.137 Expenditure 800 200 (600) (600 4240 Safety Expenses 0 317 500 (221) (221 4220 Repairs & Maintenance 294 500 206 200 4230 Footpaths 0 5,000 5,000 5,000 4240 S.137 Expenditure 800 200 (600) (600 4250 Electric 80 0 300 300 300 4260 Contingency Funds 0 5,000 5,000 5,000 4270 Pavillion Repairs 0 5,000 5,000 5,000 4280 Contingency Funds 0 5,000 5,000 5,000 4290 Electric 80 0 9,230 (6,220)  Movement to/(from) Gen Reserve 15,772		•	•	·			
12.477   9,840   (2.637)	1999	Other Income	0	0	(0)		
12,477   9,840   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (2,637)   (3,637)		Administration :- Income	33,485	32,775	(710)		
4110   Training   (10)   800   810   816   816   4120   8140	4000	Clerks Salary		9,840			(2,637)
### 4120 Bank Charges	4100	Staff Expenses	150	410	260		260
4130     Audit Fees     475     500     25     22       4140     Professional Fees     0     500     500     500       4150     Insurance     591     600     9     5       4160     Postage & Stationery     0     25     25     22       4170     Telephone & Broadband     504     600     96     96       4180     IT & Website     290     750     460     466       4181     Accounts support & Maintenance     124     130     6     6       4185     Advertising     25     60     35     38       4190     Office Equipment     1,214     200     (1,014)     (1,014       4196     Village Hall Notice board     0     100     100     100       4210     Safety Expenses     317     150     (167)     (167       4215     Subscription     721     500     (221)     (221       4220     Repairs & Maintenance     294     500     206     206       4230     Footpaths     0     300     300     300       4240     s.137 Expenditure     800     200     (600)     (600       4270     Pavillion Repairs     0     3,00	4110	Training	(10)	800	810		810
4140   Professional Fees   0   500   500   500   500   4150   Insurance   591   600   9   65   6160   9   65   6160   9   65   6160   9   65   6160   9   65   6160   9   65   6160   9   65   6160   9   6160   9   6160   9   6160   9   6160   9   6160   9   6160   9   9   9   9   9   9   9   9   9	4120	Bank Charges	72	80	8		8
4150 Insurance   591   600   9   64	4130	Audit Fees	475	500	25		25
4160   Postage & Stationery   0   25   25   25   25   25   4170   Telephone & Broadband   504   600   96   96   96   4180   IT & Website   290   750   460   460   460   4181   Accounts support & Maintenance   124   130   6   60   48185   Advertising   25   60   35   33   4190   Office Equipment   1,214   200   (1,014)   (1,014   4196   Village Hall Notice board   0   100   100   100   100   4210   Safety Expenses   317   150   (167)   (167)   (167)   (147   4220   Repairs & Maintenance   294   500   (221)   (221   4220   Repairs & Maintenance   294   500   206   200   4230   Footpaths   0   300   300   300   300   4240   s.137 Expenditure   800   200   (600)   (600   4270   Pavillion Repairs   0   2,000   2,000   2,000   4280   Contingency Funds   0   5,000   5,000   5,000   4500   Electric   (8)   0   8   8   8   8   8   8   8   8   8	4140	Professional Fees	0	500	500		500
4170 Telephone & Broadband       504       600       96       98         4180 IT & Website       290       750       460       466         4181 Accounts support & Maintenance       124       130       6       6         4185 Advertising       25       60       35       38         4190 Office Equipment       1,214       200       (1,014)       (1,014         4196 Village Hall Notice board       0       100       100       100         4210 Safety Expenses       317       150       (167)       (167         4215 Subscription       721       500       (221)       (221         4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s. 137 Expenditure       800       200       (600)       (600)         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Electric       (8)       0       8       8         Administration:- Indirect Expenditure       15,450       9,230       (6,220)         Movement to/(f	4150	Insurance	591	600	9		9
4180 IT & Website       290       750       460       466         4181 Accounts support & Maintenance       124       130       6       6         4185 Advertising       25       60       35       36         4190 Office Equipment       1,214       200       (1,014)       (1,014)         4196 Village Hall Notice board       0       100       100       100         4210 Safety Expenses       317       150       (167)       (167         4215 Subscription       721       500       (221)       (221         4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s.137 Expenditure       800       200       (600)       (600         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4500 Electric       (8)       0       8       8         Administration :- Indirect Expenditure       15,450       9,230       (6,220)         Movement to/(from) Gen Reserve       15,772       10       1,000       (2,350)	4160	Postage & Stationery	0	25	25		25
4181 Accounts support & Maintenance       124       130       6       6         4185 Advertising       25       60       35       33         4190 Office Equipment       1,214       200       (1,014)       (1,014)         4196 Village Hall Notice board       0       100       100       100         4210 Safety Expenses       317       150       (167)       (167)         4215 Subscription       721       500       (221)       (221         4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s.137 Expenditure       800       200       (600)       (600         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration :- Indirect Expenditure       15,450       9,230       (6,220)         Movement to/(from) Gen Reserve       15,772       10       15,772         110       Tennis	4170	Telephone & Broadband	504	600	96		96
4185 Advertising 25 60 35 33 4190 Office Equipment 1,214 200 (1,014) (1,014 4196 Village Hall Notice board 0 100 100 100 4210 Safety Expenses 317 150 (167) (167 4215 Subscription 721 500 (221) (221 4220 Repairs & Maintenance 294 500 206 206 4230 Footpaths 0 300 300 300 300 4240 s.137 Expenditure 800 200 (600) (600) 4270 Pavillion Repairs 0 2,000 2,000 2,000 4280 Contingency Funds 0 5,000 5,000 5,000 4290 Election 0 30 300 300 300 4200 Electric (8) 0 8 8  Administration:- Indirect Expenditure 18,035 23,545 5,510 0 5,510  Net Income over Expenditure 15,450 9,230 (6,220)  Movement to/(from) Gen Reserve 15,772  110 Tennis Court 1 1200 Tennis Court Income 3,350 1,000 (2,350)	4180	IT & Website	290	750	460		460
4190 Office Equipment   1,214   200 (1,014) (1,014   4196 Village Hall Notice board   0   100   100   100   100   120   1210	4181	Accounts support & Maintenance	124	130	6		6
4196 Village Hall Notice board       0       100       100       100         4210 Safety Expenses       317       150       (167)       (167)         4215 Subscription       721       500       (221)       (221)         4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s.137 Expenditure       800       200       (600)       (600)         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration :- Indirect Expenditure       18,035       23,545       5,510       0       5,510         Net Income over Expenditure       15,450       9,230       (6,220)         6000       plus Transfer fom EMR       332         6001       less Transfer to EMR       10         Movement to/(from) Gen Reserve         110       Tennis Court         1200       Tennis Court Income	4185	Advertising	25	60	35		35
4210   Safety Expenses   317   150   (167)   (167)   (167)   (147)	4190	Office Equipment	1,214	200	(1,014)		(1,014)
4215 Subscription       721       500       (221)       (221)         4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s.137 Expenditure       800       200       (600)       (600         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration: Indirect Expenditure       18,035       23,545       5,510       0       5,510         Net Income over Expenditure       15,450       9,230       (6,220)         6000       plus Transfer from EMR       332         6001       less Transfer to EMR       10         Movement to/(from) Gen Reserve       15,772         110       Tennis Court         1200       Tennis Court Income       3,350       1,000       (2,350)	4196	Village Hall Notice board	0	100	100		100
4220 Repairs & Maintenance       294       500       206       206         4230 Footpaths       0       300       300       300         4240 s.137 Expenditure       800       200       (600)       (600         4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration :- Indirect Expenditure       18,035       23,545       5,510       0       5,510         Net Income over Expenditure       15,450       9,230       (6,220)         6000       plus Transfer from EMR       332         6001       less Transfer to EMR       10         Movement to/(from) Gen Reserve       15,772         110       Tennis Court       3,350       1,000       (2,350)	4210	Safety Expenses	317	150	(167)		(167)
4230   Footpaths   0   300   300   300   300   4240   s.137   Expenditure   800   200   (600)   (600)   (600)   (4270   Pavillion Repairs   0   2,000   2,000   2,000   2,000   4280   Contingency Funds   0   5,000   5,000   5,000   4290   Elections   0   300   300   300   300   4500   Electric   (8)   0   8   8   8   8   8   8   8   8   8	4215	Subscription	721	500	(221)		(221)
Substitute   Sub	4220	Repairs & Maintenance	294	500	206		206
4270 Pavillion Repairs       0       2,000       2,000       2,000         4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration:- Indirect Expenditure       18,035       23,545       5,510       0       5,510         Net Income over Expenditure       15,450       9,230       (6,220)         6000       plus Transfer from EMR       332         6001       less Transfer to EMR       10         Movement to/(from) Gen Reserve       15,772         110       Tennis Court         1200       Tennis Court Income       3,350       1,000       (2,350)	4230	Footpaths	0	300	300		300
4280 Contingency Funds       0       5,000       5,000       5,000         4290 Elections       0       300       300       300         4500 Electric       (8)       0       8       8         Administration: Indirect Expenditure       18,035       23,545       5,510       0       5,510         Net Income over Expenditure       15,450       9,230       (6,220)         6000       plus Transfer from EMR       332         6001       less Transfer to EMR       10         Movement to/(from) Gen Reserve       15,772         110       Tennis Court         1200       Tennis Court Income       3,350       1,000       (2,350)	4240	s.137 Expenditure	800	200	(600)		(600)
4290   Elections   0   300   300   300   300   300   4500   Electric   (8)   0   8   8   8   8   8   8   8   8   8	4270	Pavillion Repairs	0	2,000	2,000		2,000
Administration :- Indirect Expenditure	4280	Contingency Funds	0	5,000	5,000		5,000
Administration :- Indirect Expenditure 18,035 23,545 5,510 0 5,510  Net Income over Expenditure 15,450 9,230 (6,220)  6000 plus Transfer from EMR 332 6001 less Transfer to EMR 10  Movement to/(from) Gen Reserve 15,772  110 Tennis Court 1200 Tennis Court Income 3,350 1,000 (2,350)	4290	Elections	0	300	300		300
Net Income over Expenditure         15,450         9,230         (6,220)           6000         plus Transfer from EMR         332           6001         less Transfer to EMR         10           Movement to/(from) Gen Reserve         15,772           110         Tennis Court           1200         Tennis Court Income         3,350         1,000         (2,350)	4500	Electric	(8)	0	8		8
6000 plus Transfer from EMR 332 6001 less Transfer to EMR 10  Movement to/(from) Gen Reserve 15,772  110 Tennis Court 1200 Tennis Court Income 3,350 1,000 (2,350)		Administration :- Indirect Expenditure	18,035	23,545	5,510	0	5,510
10   Movement to/(from) Gen Reserve   15,772     110   Tennis Court   1200   Tennis Court   13,350   1,000   (2,350)   1,000   (2,350)   1,000   (2,350)   1,000   (2,350)   1,000   (3,350)		Net Income over Expenditure	15,450	9,230	(6,220)		
10   Movement to/(from) Gen Reserve   15,772     110   Tennis Court   1200   Tennis Court   13,350   1,000   (2,350)   1,000   (2,350)   1,000   (2,350)   1,000   (2,350)   1,000   (3,350)	6000	plus Transfer from EMR	332		<u></u>		
110 Tennis Court  1200 Tennis Court Income 3,350 1,000 (2,350)	6001		10				
1200 Tennis Court Income 3,350 1,000 (2,350)		Movement to/(from) Gen Reserve	15,772				
	<u>110</u>	Tennis Court					
Tennis Court :- Income 3,350 1,000 (2,350)	1200	Tennis Court Income	3,350	1,000	(2,350)		
		Tennis Court :- Income	3,350	1,000	(2,350)		

## **Nether Wallop Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/03/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4145	Booking Manager	280	300	20		20
4350	Tennis Court Expense	0	250	250		250
	Tennis Court :- Indirect Expenditure	280	550	270	0	270
	Net Income over Expenditure	3,070	450	(2,620)		
120	Playing Fields					
1100	Grants & Donations	10	100	90		
	Football Teams Income	379	500	121		
1000	1 ootball 1 cams meome	373	300	121		
	Playing Fields :- Income	389	600	211		
4210	Safety Expenses	80	0	(80)		(80)
4220	Repairs & Maintenance	0	500	500		500
4300	Dog Waste Bin expenses	204	200	(4)		(4)
4410	Playing Fields - Hedges	130	150	20		20
4411	Playing Fields - Mowing	928	1,000	72		72
4412	Playing Fields - Tree Works	0	500	500		500
4413	Playing Fields - Pitch Mainten	440	450	10		10
4414	Playing Fields - Strimming	350	260	(90)		(90
4420	Playground Repairs	0	500	500		500
4500	Electric	300	900	600		600
4510	Water	228	120	(108)		(108
4654	Security items	44	0	(44)		(44
	Playing Fields :- Indirect Expenditure	2,703	4,580	1,877	0	1,877
	Net Income over Expenditure	(2,314)	(3,980)	(1,666)		
<u>130</u>	<u>Village Hall</u>					
1100	Grants & Donations	20,407	0	(20,407)		
1400	Hall Hire Bowls	0	60	60		
1410	Hall hire Bridge	0	150	150		
1420	Hall Hire Dancing	0	400	400		
	Hall Hire Quiz	0	100	100		
1440		0	800	800		
	Hall Hire Private Rental			1,200		
1450		0	1,200	1,200		
1450		0	1,200 70	70		
1450 1460	Movie Nights Income Hall hire Coffee Morning		•			
1450 1460 1470	Movie Nights Income Hall hire Coffee Morning	0	70	70		
1450 1460 1470 1999	Movie Nights Income Hall hire Coffee Morning Other Income	0	70 500	70 500		20

## **Nether Wallop Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/03/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4216	Licensing	70	0	(70)		(70)
4302	Gardener	862	0	(862)		(862)
4500	Electric	235	800	565		565
4510	Water	67	0	(67)		(67)
4520	Film Night Expense	0	500	500		500
4530	Cleaning Expense	181	1,500	1,319		1,319
4540	Rent	950	900	(50)		(50)
	Village Hall :- Indirect Expenditure	2,965	6,280	3,315	0	3,315
	Net Income over Expenditure	17,442	(3,000)	(20,442)		
<u>140</u>	WPH					
	WPH Expense	0	1,000	1,000		1,000
	WPH :- Indirect Expenditure	0	1,000	1,000	0	1,000
	Net Expenditure	0	(1,000)	(1,000)		
150	Village Green					
1100	Grants & Donations	4,085	0	(4,085)		
	Marquees Income	0	1,000	1,000		
	Village Green :- Income	4,085	1,000	(3,085)		
4500	Electric	223	150	(73)		(73)
4510	Water	67	100	33		33
4540	Rent	100	100	0		0
4650	Village Green other Expenditur	1,637	1,000	(637)		(637)
4651	Village Green - Ditch & Hedges	450	450	0		0
4652	Village Green - Xmas Band	0	250	250		250
4653	Mower	4,378	0	(4,378)		(4,378)
4654	Security items	98	0	(98)		(98)
4655	Fuel for mowing and strimming	45	100	55		55
4660	Marquee Storage costs	540	550	10		10
	Village Green :- Indirect Expenditure	7,538	2,700	(4,838)	0	(4,838)
	Net Income over Expenditure	(3,452)	(1,700)	1,752		
<u>160</u>	Neighbourhood Development Plan					
1100	Grants & Donations	5,100	0	(5,100)		
Ne	eighbourhood Development Plan :- Income	5,100	0	(5,100)		
	Premises Hire	80		(80)		(80)

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## **Nether Wallop Parish Council**

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# Detailed Income & Expenditure by Budget Heading 31/03/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4165 Printing	1	672	0	(672)		(672)
5002 Consul	tancy Fees	4,137	0	(4,137)		(4,137)
Neighbourh	nood Development Plan :- Indirect Expenditure	4,889	0	(4,889)	0	(4,889)
	Net Income over Expenditure	211	<u>_</u>	(211)		
6000	plus Transfer from EMR	4,809				
6001	less Transfer to EMR	5,100				
N	lovement to/(from) Gen Reserve	(80)				
	Grand Totals:- Income	66,816	38,655	(28,161)		
	Expenditure	36,410	38,655	2,245	0	2,245
1	let Income over Expenditure	30,406	0	(30,406)		
	plus Transfer from EMR	5,140				
	less Transfer to EMR	5,110				
Move	ement to/(from) Gen Reserve	30,437				