

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.25
Reconciliation to 31st May 2024

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>£ Variance</u>	<u>% Variance</u>	<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</u>
Bank Interest [DEPOSIT A/C ONLY]	1,000.00	0.00	-1,000.00	-100.0%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	0.00	-1,110.98	-100.0%			
Other Grants	0.00	0.00	0.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	24,998.00	12,499.00	-12,499.00	-50.0%			
Street Cleaning Grant	0.00	0.00	0.00	0.00%			
Neighbourhood Plan Grant	0.00	0.00	0.00	0.00%			
Other Income	3,500.00	4,715.87	1,215.87	34.7%			
Total	<u>30,608.98</u>	<u>17,214.87</u>	<u>-13,394.11</u>	<u>-43.8%</u>			
<u>Payments</u>							
Admin Expenses	500.00	82.56	417.44	83.5%			
Audit	1,000.00	0.00	1,000.00	100.0%			
Bank Charges	80.00	0.00	80.00	100.0%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,100.00	1,467.56	5,632.44	79.3%			
Churchyard, Closed, Wall & Trees	1,000.00	0.00	1,000.00	100.0%			
Churchyard Grass Cutting	840.00	0.00	840.00	100.0%			
Churchyard Mower, Fuel & Repairs	500.00	0.00	500.00	100.0%			
CIL grant disbursement	4,500.00	2,267.00	2,233.00	49.6%			4,506.76
Election	0.00	0.00	0.00	0.0%	0.00		
Footpaths P3	1,110.98	0.00	1,110.98	100.0%			
Hall Hire, PR and MVH	450.00	81.00	369.00	82.0%			
Insurance	1,000.00	0.00	1,000.00	100.0%			
Maintenance of Village Assets	1,350.00	0.00	1,350.00	100.0%	8,000.00		
Neighbourhood Plan Grant Disbursement	510.00	0.00	510.00	100.0%			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	0.0%	0.00		
Other Expenses	300.00	0.00	300.00	100.0%			
Play Area	3,400.00	1,500.00	1,900.00	55.9%	6,000.00		
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%	1,000.00		
Road Safety	2,000.00	0.00	2,000.00	100.0%	6,000.00		
s.137	400.00	0.00	400.00	100.0%			
Stream Maintenance	3,000.00	0.00	3,000.00	100.0%	3,000.00		
Street Cleaning	150.00	0.00	150.00	100.0%			
Street Lighting Rep & Main	2,500.00	1,938.51	561.49	22.5%	1,500.00		
Subscriptions	600.00	522.36	77.64	12.9%			
Training	250.00	0.00	250.00	100.0%			
Travel Expenses	50.00	0.00	50.00	100.0%			
Waste Collection	1,035.00	0.00	1,035.00	100.0%			
Website	466.60	0.00	466.60	100.0%			
Wildwood	650.00	0.00	650.00	100.0%			
Total	<u>35,942.58</u>	<u>7,858.99</u>	<u>28,083.59</u>	<u>78.1%</u>	<u>25,500.00</u>	<u>0.00</u>	<u>4,506.76</u>
Surplus	-5,333.60	9,355.88	14,689.48				
Balance b/f	46,426.74	46,426.74	0.00				
Balance c/f	<u>41,093.14</u>	<u>46,426.74</u>	<u>5,333.60</u>				
Bank Current Account	3,982.99	<u>13,338.87</u>	9,355.88				
Deposit Account	42,443.75	<u>42,443.75</u>	0.00				
Total Bank Balances	<u>46,426.74</u>	<u>55,782.62</u>	<u>9,355.88</u>				
<u>Reserves</u>							
General		25,775.86					
Earmarked & Ringfenced		25,500.00					
Restricted CIL		<u>4,506.76</u>					
		<u><u>55,782.62</u></u>					

Internal Transfers note