

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.25
Reconciliation to 31st August 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	291.00	-709.00	-70.9%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	1,110.98	0.00	0.0%			
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	30,608.98	18,616.85	-11,992.13	-39.2%			
<u>Payments</u>							
Admin Expenses	500.00	112.56	387.44	77.5%			
Audit	1,000.00	764.40	235.60	23.6%			
Bank Charges	80.00	18.00	62.00	77.5%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,100.00	3,457.38	3,642.62	51.3%			
Churchyard, Closed, Wall & Trees	1,000.00	0.00	1,000.00	100.0%			
Churchyard Grass Cutting	840.00	422.50	417.50	49.7%			
Churchyard Mower, Fuel & Repairs	500.00	619.10	-119.10	-23.8%			
CIL grant disbursement	4,500.00	4,525.00	-25.00	-0.6%			4,506.76
Election	0.00	0.00	0.00	0.0%	0.00		
Footpaths P3	1,110.98	555.49	555.49	50.0%			
Hall Hire, PR and MVH	450.00	290.25	159.75	35.5%			
Insurance	1,000.00	0.00	1,000.00	100.0%			
Maintenance of Village Assets	1,350.00	15.00	1,335.00	98.9%	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	325.99	-25.99	-8.7%			
Play Area	3,400.00	2,220.00	1,180.00	34.7%	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	530.00	-130.00	-32.5%			
Stream Maintenance	3,000.00	294.00	2,706.00	90.2%	3,000.00		
Street Cleaning	150.00	1,195.06	-1,045.06	-696.7%			
Street Lighting Rep & Main	2,500.00	2,654.26	-154.26	-6.2%	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	427.75	38.85	8.3%			
Wildwood	650.00	500.00	150.00	23.1%			
Total	35,942.58	19,449.10	16,493.48	45.9%	25,500.00	0.00	4,506.76
Surplus	-5,333.60	-832.25	4,501.35				
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>2,859.74</u>	-1,123.25				
Deposit Account	42,443.75	<u>42,734.75</u>	291.00				
Total Bank Balances	46,426.74	45,594.49	-832.25				
<u>Reserves</u>							
General		15,587.73					
Earmarked & Ringfenced		25,500.00					
Restricted CIL		<u>4,506.76</u>					
		<u>45,594.49</u>					

Internal Transfers note