

Walsham-le-Willows Parish Council Budget 2025/26

<u>Receipts</u>	<u>Budget 2024/25</u>	<u>Actual to 31/10/2024</u>	<u>Projected Year End</u>	<u>Draft Budget 2025/26</u>	<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</u>
Bank Interest [DEPOSIT A/C ONLY]	1,000.00	587.22	1,177.22	1,000.00			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00			
Footpath P3	1,110.98	1,110.98	1,110.98	1,110.98			
Other Grants	0.00	0.00	6,120.00	0.00			
Play Area	0.00	0.00	0.00	0.00			
Precept	24,998.00	24,998.00	24,998.00	25,497.96			
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	0.00	0.00			
Total	<u>30,608.98</u>	<u>31,412.07</u>	<u>33,406.20</u>	<u>27,608.94</u>			
<u>Payments</u>							
Admin Expenses	500.00	132.56	236.56	500.00			
Audit	1,000.00	764.40	764.40	850.00			
Bank Charges	80.00	41.40	68.40	70.00			
Chair's Budget	200.00	0.00	0.00	200.00			
Clerk's Wages	7,100.00	5,190.75	9,281.82	10,000.00			
Churchyard, Closed, Wall & Trees	1,000.00	47.00	47.00	1,000.00			
Churchyard Grass Cutting	840.00	422.50	872.50	840.00			
Churchyard Mower, Fuel & Repairs	500.00	619.10	649.10	700.00			
CIL grant disbursement	4,500.00	4,525.00	4,525.00	0.00			4,506.76
Election	0.00	0.00	0.00	0.00	0.00		
Footpaths P3	1,110.98	1,110.98	1,110.98	1,140.00			
Hall Hire, PR and MVH	450.00	384.75	600.75	450.00			
Insurance	1,000.00	841.96	841.96	900.00			
Maintenance of Village Assets	1,350.00	15.00	15.00	1,350.00	8,000.00		
Neighbourhood Plan Grant Disbursement	510.00	0.00	0.00	0.00			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	0.00	0.00		
Other Expenses	300.00	768.45	768.45	300.00			
Play Area	3,400.00	2,560.00	2,650.00	3,400.00	6,000.00		
Professional Consultancy Fees	1,000.00	0.00	0.00	1,000.00	1,000.00		
Road Safety	2,000.00	0.00	0.00	2,000.00	6,000.00		
s.137	400.00	530.00	530.00	500.00			
Stream Maintenance	3,000.00	378.00	2,457.34	3,000.00	3,000.00		
Street Cleaning	150.00	0.00	60.00	150.00			
Street Lighting Rep & Main	2,500.00	2,654.26	2,654.26	2,500.00	1,500.00		
Subscriptions	600.00	522.36	623.06	700.00			
Training	250.00	168.00	168.00	250.00			
Travel Expenses	50.00	0.00	0.00	50.00			
Waste Collection	1,035.00	1,195.06	1,195.06	1,300.00			
Website	466.60	538.08	538.08	1,000.00			
Wildwood	650.00	500.00	500.00	650.00			
Total	35,942.58	23,909.61	31,157.72	<u>34,800.00</u>	25,500.00	0.00	4,506.76
Surplus/Deficit	-5,333.60	7,502.46	2,248.48	-7,191.06			
as at 31/10/2024							
Bank Current Account							10,898.23
Deposit Account							43,030.97
Total Bank Balances							<u>53,929.20</u>
<u>Reserves</u>							
General							23,922.44
Earmarked & Ringfenced							25,500.00
Restricted CIL							4,506.76
							<u>53,929.20</u>