

Walsham-le-Willows Parish Council

Receipts & Payments Account for Year to 31.03.21 As At 30 May 2020

| <u>Actual v Budget</u> | | | | | |
|----------------------------------|-------------------------|---------------------------------------------------------|--------------------|-------------------------|---------------------------|
| <u>Receipts</u> | <u>Budget</u> | <u>Actual YTD</u> | <u>%</u> | <u>Variance</u> | <u>Allocated Reserves</u> |
| Bank Interest | 75.00 | 0.00 | 0.0 | -75.00 | |
| Footpath P3 | 950.00 | 0.00 | 0.0 | -950.00 | |
| Other Grants | 0.00 | 0.00 | 0.0 | 0.00 | |
| Precept | 21,649.00 | 10,824.50 | 50.0 | -10,824.50 | |
| Street Cleaning Grant | 1,475.00 | 0.00 | 0.0 | -1,475.00 | |
| Receipts Neighbourhood Planning | 0.00 | 0.00 | 0.0 | 0.00 | |
| Other Income | 0.00 | 1,001.61 | 0.0 | 1,001.61 | |
| Total | <u>24,149.00</u> | <u>11,826.11</u> | <u>49.0</u> | -12,322.89 | |
| <u>Payments</u> | | | | | |
| Admin Expenses | 250.00 | 7.50 | 3.0 | 242.50 | |
| Audit | 450.00 | 0.00 | 0.0 | 450.00 | |
| Chair's Budget | 200.00 | 0.00 | 0.0 | 200.00 | |
| Clerk's Wages | 4,635.00 | 1,476.34 | 31.9 | 3,158.66 | |
| Churchyard, Closed, Wall & Trees | 1,000.00 | 0.00 | 0.0 | 1,000.00 | 5,000.00 |
| Churchyard Grass Cutting | 750.00 | 0.00 | 0.0 | 750.00 | |
| Churchyard Mower, Fuel & Repairs | 400.00 | 0.00 | 0.0 | 400.00 | |
| Election | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 |
| Footpaths P3 | 950.00 | 0.00 | 0.0 | 950.00 | |
| Hall Hire, PR and MVH | 450.00 | 0.00 | 0.0 | 450.00 | |
| Insurance | 1,000.00 | 0.00 | 0.0 | 1,000.00 | |
| Maintenance of Village Assets | 150.00 | 0.00 | 0.0 | 150.00 | |
| Neighbourhood Plan Costs | 250.00 | 0.00 | 0.0 | 250.00 | 2,000.00 |
| Other Expenses | 150.00 | 0.00 | 0.0 | 150.00 | |
| Play Area | 2,500.00 | 1,261.00 | 50.4 | 1,239.00 | 6,000.00 |
| Riparian Costs | 200.00 | 0.00 | N/A | 200.00 | |
| Road Safety | 200.00 | 0.00 | 0.0 | 200.00 | |
| s.137 | 500.00 | 0.00 | 0.0 | 500.00 | 250.00 |
| Street Cleaning | 1,475.00 | 274.68 | 18.6 | 1,200.32 | |
| Street Lighting Rep & Main | 4,000.00 | 2,452.49 | 61.3 | 1,547.51 | 4,000.00 |
| Subscriptions | 500.00 | 474.59 | 94.9 | 25.41 | |
| Training | 500.00 | 0.00 | 0.0 | 500.00 | |
| Travel Expenses | 250.00 | 0.00 | 0.0 | 250.00 | |
| Waste Collection | 750.00 | 1,097.67 | 146.4 | -347.67 | |
| Website | 150.00 | 0.00 | 0.0 | 150.00 | |
| Total | <u>21,660.00</u> | <u>7,044.27</u> | <u>32.5</u> | <u>14,615.73</u> | 18,250.00 |
| Surplus | 2,489.00 | 4,781.84 | | 2,292.84 | |
| Balance b/f | 52,220.33 | 52,220.33 | | 0.00 | |
| Balance c/f | <u>54,709.33</u> | <u>57,002.17</u> | | <u>2,292.84</u> | |
| Bank Current Account | 6,343.41 | 22,770.12 | | 16,426.71 | |
| Reserve Fund | 31,693.01 | 34,232.05 | | 2,539.04 | |
| Total Funds | <u>38,036.42</u> | <u>57,002.17</u> | | <u>18,965.75</u> | |
| General Reserve | | 15,982.05 | | | |
| Allocated Reserves | | 18,250.00 | | | |
| Current Account | | <u>22,770.12</u> | | | |
| | | <u>57,002.17</u> | | | |
| Internal Transfers | | | | | |