

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.21

Actual v Budget

Receipts	Actual YTD	%	Variance	Allocated Reserves	Ring fenced
Bank Interest	34.14	45.5	-40.86		
CIL Infrastructure Grant	0.00				
Footpath P3	932.44	98.2	-17.56		
Other Grants	530.00	0.0	530.00		
Play Area	8,087.75	0.0	8,087.75		
Precept	21,649.00	100.0	0.00		
Street Cleaning Grant	1,001.59	67.9	-473.41		
Receipts Neighbourhood Planning	0.00	0.0	0.00		
Other Income	1,001.61	0.0	1,001.61		
Total	<u>33,236.53</u>	<u>137.6</u>	9,087.53		
Payments					
Admin Expenses	27.95	11.2	222.05		
Audit	522.00	116.0	-72.00		
Chair's Budget	0.00	0.0	200.00		
Clerk's Wages	7,249.33	156.4	-2,614.33		
Churchyard, Closed, Wall & Trees	930.00	93.0	70.00	5,000.00	
Churchyard Grass Cutting	700.00	93.3	50.00		
Churchyard Mower, Fuel & Repairs	45.57	11.4	354.43		
CIL Infrastructure grant	0.00				
Election	0.00	0.0	0.00	1,000.00	
Footpaths P3	932.44	98.2	17.56		
Hall Hire, PR and MVH	75.00	16.7	375.00		
Insurance	763.43	76.3	236.57		
Maintenance of Village Assets	3,232.10	2154.7	-3,082.10		
Neighbourhood Plan Costs	318.04	127.2	-68.04	2,000.00	
Other Expenses	1,698.06	1132.0	-1,548.06		
Play Area	3,534.00	141.4	-1,034.00	6,000.00	8,000.00
Riparian Costs	0.00	N/A	200.00		
Road Safety	1,464.77	732.4	-1,264.77		
s.137	160.00	32.0	340.00	250.00	
Street Cleaning	1,001.59	67.9	473.41		
Street Lighting Rep & Main	17,662.49	441.6	-13,662.49	4,000.00	
Subscriptions	773.91	154.8	-273.91		
Training	0.00	0.0	500.00		
Travel Expenses	0.00	0.0	250.00		
Waste Collection	1,347.67	179.7	-597.67		
Website	350.51	233.7	-200.51		
Total	<u>42,788.86</u>	<u>197.5</u>	<u>-21,128.86</u>	<u>18,250.00</u>	<u>8,000.00</u>
Surplus	-9,552.33		-12,041.33		
Balance b/f	52,220.33		0.00		
Balance c/f	<u>42,668.00</u>		<u>-12,041.33</u>		
Bank Current Account	8,401.81		2,058.40		
Deposit Account	34,266.19		2,573.18		
Total Balances	<u>42,668.00</u>		<u>4,631.58</u>		
General Reserve	16,418.00				
Total Allocated Reserves	<u>26,250.00</u>				
	<u>42,668.00</u>				
Internal Transfers					