

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.22
Reconciliation to 31st May 2021

Actual v Budget

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>£ Variance</u>	<u>% Variance</u>	<u>Earmarked</u>	<u>Ring fenced</u>
Bank Interest	140.00	0.00	-140.00	-100.0%		
CIL Infrastructure Grant	0.00	40,777.00	40,777.00	0.00%		
Footpath P3	932.44	0.00	-932.44	-100.0%		
Other Grants	402.00	0.00	-402.00	-100.0%		
Play Area	0.00	0.00	0.00	0.00%		
Precept	21,900.00	10,950.00	-10,950.00	-50.0%		
Street Cleaning Grant	1,475.00	0.00	-1,475.00	-100.0%		
Receipts Neighbourhood Planning	0.00	0.00	0.00	0.00%		
Other Income	3,227.00	5,130.64	1,903.64	59.0%		
Total	<u>28,076.44</u>	<u>56,857.64</u>	<u>28,781.20</u>	<u>102.5%</u>		
Payments						
Admin Expenses	250.00	0.00	250.00	100.0%		
Audit	600.00	0.00	600.00	100.0%		
Chair's Budget	200.00	0.00	200.00	100.0%		
Clerk's Wages	6,000.00	691.01	5,308.99	88.5%		
Churchyard, Closed, Wall & Trees	1,000.00	496.80	503.20	50.3%	8,000.00	
Churchyard Grass Cutting	750.00	0.00	750.00	100.0%		
Churchyard Mower, Fuel & Repairs	400.00	0.00	400.00	100.0%		
CIL Infrastructure grant	0.00	0.00	0.00	0.0%		
Election	0.00	0.00	0.00	0.0%	1,000.00	
Footpaths P3	932.44	0.00	932.44	100.0%		
Hall Hire, PR and MVH	450.00	0.00	450.00	100.0%		
Insurance	1,000.00	0.00	1,000.00	100.0%		
Maintenance of Village Assets	350.00	0.00	350.00	100.0%	1,500.00	
Neighbourhood Plan Costs	1,000.00	0.00	1,000.00	100.0%	2,000.00	
Other Expenses	200.00	0.00	200.00	100.0%		
Play Area	16,500.00	0.00	16,500.00	100.0%	21,000.00	8,000.00
Riparian Costs	200.00	0.00	200.00	100.0%		
Road Safety	2,000.00	0.00	2,000.00	100.0%	1,000.00	
s.137	500.00	0.00	500.00	100.0%		
Street Cleaning	1,475.00	0.00	1,475.00	100.0%		
Street Lighting Rep & Main	6,000.00	1,927.82	4,072.18	67.9%	12,000.00	
Subscriptions	700.00	457.82	242.18	34.6%		
Training	200.00	0.00	200.00	100.0%		
Travel Expenses	100.00	0.00	100.00	100.0%		
Waste Collection	950.00	0.00	950.00	100.0%		
Website	250.00	0.00	250.00	100.0%		
Total	<u>42,007.44</u>	<u>3,573.45</u>	<u>38,433.99</u>	<u>91.5%</u>	<u>46,500.00</u>	<u>8,000.00</u>
Surplus	-13,931.00	53,284.19	67,215.19			
Balance b/f	42,668.00	42,668.00	0.00			
Balance c/f	<u>28,737.00</u>	<u>95,952.19</u>	<u>67,215.19</u>			
Bank Current Account	8,401.81	61,686.00	53,284.19			
Deposit Account	34,266.19	34,266.19	0.00			
Total Balances	<u>42,668.00</u>	<u>95,952.19</u>	<u>53,284.19</u>			
General Reserve		41,452.19				
Total Allocated Reserves		<u>54,500.00</u>				
		<u>95,952.19</u>				
Internal Transfers						