

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.22**  
**Reconciliation to 30th June 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	466.22	-466.22	-50.0%		
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%		
<b>Total</b>	<b><u>28,076.44</u></b>	<b><u>57,323.86</u></b>	<b><u>29,247.42</u></b>	<b><u>104.2%</u></b>		
<b>Payments</b>						
Admin Expenses	250.00	0.00	250.00	100.0%		
Audit	600.00	292.80	307.20	51.2%		
Chair's Budget	200.00	0.00	200.00	100.0%		
Clerk's Wages	6,000.00	2,094.26	3,905.74	65.1%		
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	25.00	425.00	94.4%		
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	98.00	102.00	51.0%		
Play Area	16,500.00	360.00	16,140.00	97.8%	21,000.00	8,000.00
Riparian Costs	200.00	0.00	200.00	100.0%		
Road Safety	2,000.00	85.93	1,914.07	95.7%	1,000.00	
s.137	500.00	160.00	340.00	68.0%		
Street Cleaning	1,475.00	0.00	1,475.00	100.0%		
Street Lighting Rep & Main	6,000.00	8,744.19	-2,744.19	-45.7%	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	849.04	100.96	10.6%		
Website	250.00	17.85	232.15	92.9%		
<b>Total</b>	<b><u>42,007.44</u></b>	<b><u>13,681.69</u></b>	<b><u>28,325.75</u></b>	<b><u>67.4%</u></b>	<b><u>46,500.00</u></b>	<b><u>8,000.00</u></b>
Surplus	-13,931.00	43,642.17	57,573.17			
Balance b/f	42,668.00	42,668.00	0.00			
Balance c/f	<u>28,737.00</u>	<u>86,310.17</u>	<u>57,573.17</u>			
Bank Current Account	8,401.81	52,043.98	43,642.17			
Deposit Account	34,266.19	34,266.19	0.00			
<b>Total Balances</b>	<b><u>42,668.00</u></b>	<b><u>86,310.17</u></b>	<b><u>43,642.17</u></b>			
General Reserve		31,810.17				
Total Allocated Reserves		<u>54,500.00</u>				
		<u>86,310.17</u>				
Internal Transfers						