

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

Actual v Budget

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>£ Variance</u>	<u>% Variance</u>	<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</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%			
Neighbourhood Plan Grant	0.00	9,900.00	9,900.00	0.00%			
Other Income	3,227.00	5,130.64	1,903.64	59.0%			
Total	<u>28,076.44</u>	<u>67,223.86</u>	<u>39,147.42</u>	<u>139.4%</u>			
<u>Payments</u>							
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	3,446.82	2,553.18	42.6%			
Churchyard, Closed, Wall & Trees	1,000.00	611.80	388.20	38.8%	5,000.00		3,000.00
Churchyard Grass Cutting	750.00	350.00	400.00	53.3%			
Churchyard Mower, Fuel & Repairs	400.00	44.89	355.11	88.8%			
CIL Infrastructure grant	0.00	0.00	0.00	0.0%			14,777.00
Election	0.00	0.00	0.00	0.0%	1,000.00		
Footpaths P3	932.44	466.22	466.22	50.0%			
Hall Hire, PR and MVH	450.00	75.00	375.00	83.3%			
Insurance	1,000.00	0.00	1,000.00	100.0%			
Maintenance of Village Assets	350.00	27.98	322.02	92.0%	1,500.00		
Neighbourhood Plan Costs	1,000.00	25.00	975.00	97.5%	2,000.00		
Other Expenses	200.00	98.00	102.00	51.0%			
Play Area	16,500.00	810.00	15,690.00	95.1%	6,000.00	8,000.00	15,000.00
Riparian Costs	200.00	0.00	200.00	100.0%			
Road Safety	2,000.00	1,285.93	714.07	35.7%	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%	4,000.00		8,000.00
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%			
Total	<u>42,007.44</u>	<u>17,763.34</u>	<u>24,244.10</u>	<u>57.7%</u>	<u>20,500.00</u>	<u>8,000.00</u>	<u>40,777.00</u>
Surplus	-13,931.00	49,460.52	63,391.52				
Balance b/f	42,668.00	42,668.00	0.00				
Balance c/f	<u>28,737.00</u>	<u>92,128.52</u>	<u>63,391.52</u>				
Bank Current Account	8,401.81	57,862.33	49,460.52				
Deposit Account	34,266.19	34,266.19	0.00				
Total Bank Balances	<u>42,668.00</u>	<u>92,128.52</u>	<u>49,460.52</u>				
<u>Reserves</u>							
General		22,851.52					
Earmarked & Ringfenced		28,500.00					
Restricted CIL		<u>40,777.00</u>					
		<u>92,128.52</u>					

Internal Transfers note