

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.22
Reconciliation to 30th November 2021

<u>Receipts</u>	<u>Budget</u>	<u>Actual v Budget</u>		<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</u>
		<u>Actual YTD</u>	<u>£ Variance</u>			
Bank Interest	140.00	0.00	-140.00	-100.0%		
CIL Infrastructure Grant	0.00	61,165.50	61,165.50	0.00%		
Footpath P3	932.44	932.44	0.00	0.0%		
Other Grants	402.00	0.00	-402.00	-100.0%		
Play Area	0.00	4,000.00	4,000.00	0.00%		
Precept	21,900.00	21,900.00	0.00	0.0%		
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>103,028.58</u>	<u>74,952.14</u>	<u>267.0%</u>		
<u>Payments</u>						
Admin Expenses	250.00	4.28	245.72	98.3%		
Audit	600.00	532.80	67.20	11.2%		
Chair's Budget	200.00	0.00	200.00	100.0%		
Clerk's Wages	6,000.00	5,441.31	558.69	9.3%		
Churchyard, Closed, Wall & Trees	1,000.00	9,960.40	-8,960.40	-896.0%	5,000.00	3,000.00
Churchyard Grass Cutting	750.00	700.00	50.00	6.7%		
Churchyard Mower, Fuel & Repairs	400.00	71.88	328.12	82.0%		
Election	0.00	0.00	0.00	0.0%	1,000.00	
Footpaths P3	932.44	932.44	0.00	0.0%		
Hall Hire, PR and MVH	450.00	235.00	215.00	47.8%		
Insurance	1,000.00	763.43	236.57	23.7%		
Maintenance of Village Assets	350.00	27.98	322.02	92.0%	1,500.00	
Neighbourhood Plan Costs	1,000.00	395.00	605.00	60.5%	2,000.00	
Other Expenses	200.00	309.00	-109.00	-54.5%		
Play Area	16,500.00	4,457.80	12,042.20	73.0%	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%	0.00	
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	79.03	170.97	68.4%		
Total	<u>42,007.44</u>	<u>35,407.33</u>	<u>6,600.11</u>	<u>15.7%</u>	<u>19,500.00</u>	<u>8,000.00 26,000.00</u>
Surplus	-13,931.00	67,621.25	81,552.25			
Balance b/f	42,668.00	42,668.00	0.00			
Balance c/f	<u>28,737.00</u>	<u>110,289.25</u>	<u>81,552.25</u>			
Bank Current Account	8,401.81	76,023.06	67,621.25			
Deposit Account	34,266.19	34,266.19	0.00			
Total Bank Balances	<u>42,668.00</u>	<u>110,289.25</u>	<u>67,621.25</u>			
<u>Reserves</u>						
General		56,789.25				
Earmarked & Ringfenced		27,500.00				
Restricted CIL		26,000.00				
		<u>110,289.25</u>				

Internal Transfers note