

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.22**  
**Reconciliation to 31st December 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 [DEPOSIT A/C ONLY]	140.00	0.00	-140.00	-100.0%		
CIL Infrastructure Grant	0.00	0.00	0.00	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	0.00	-21,900.00	-100.0%		
Street Cleaning Grant	1,475.00	0.00	-1,475.00	-100.0%		
Neighbourhood Plan Grant	0.00	0.00	0.00	0.00%		
Other Income	3,227.00	0.00	-3,227.00	-100.0%		
<b>Total</b>	<b><u>28,076.44</u></b>	<b><u>0.00</u></b>	<b><u>-28,076.44</u></b>	<b><u>-100.0%</u></b>		
<b><u>Payments</u></b>						
Admin Expenses	250.00	80.00	170.00	68.0%		
Audit	600.00	0.00	600.00	100.0%		
Bank Charges	0.00	0.00	0.00	0.0%		
Chair's Budget	200.00	0.00	200.00	100.0%		
Clerk's Wages	6,000.00	5,227.91	772.09	12.9%		
Churchyard, Closed, Wall & Trees	1,000.00	8,973.60	-7,973.60	-797.4%	5,000.00	3,000.00
Churchyard Grass Cutting	750.00	0.00	750.00	100.0%		
Churchyard Mower, Fuel & Repairs	400.00	0.00	400.00	100.0%		
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	763.43	236.57	23.7%		
Maintenance of Village Assets	350.00	0.00	350.00	100.0%	1,500.00	
Neighbourhood Plan Other 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	3,208.00	13,292.00	80.6%	6,000.00	8,000.00
Road Safety	2,000.00	1,200.00	800.00	40.0%	0.00	15,000.00
s.137	500.00	0.00	500.00	100.0%		
Stream Maintenance	200.00	0.00	200.00	100.0%		
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	0.00	700.00	100.0%		
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	0.00	250.00	100.0%		
<b>Total</b>	<b><u>42,007.44</u></b>	<b><u>29,046.17</u></b>	<b><u>12,961.27</u></b>	<b><u>30.9%</u></b>	<b><u>19,500.00</u></b>	<b><u>8,000.00</u></b>
Surplus	-13,931.00	-29,046.17	-15,115.17			
Balance b/f	42,668.00	42,668.00	0.00			
Balance c/f	<u>28,737.00</u>	<u>13,621.83</u>	<u>-15,115.17</u>			
Bank Current Account	8,401.81	74,413.38	66,011.57			
Deposit Account	34,266.19	34,268.30	2.11			
<b>Total Bank Balances</b>	<b><u>42,668.00</u></b>	<b><u>108,681.68</u></b>	<b><u>66,013.68</u></b>			
<b><u>Reserves</u></b>						
General		55,181.68				
Earmarked & Ringfenced		27,500.00				
Restricted CIL		26,000.00				
		<u>108,681.68</u>				

Internal Transfers note