

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.22**  
**Reconciliation to 31st March 2022**

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Actual v Budget</u>		<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</u>
			<u>£ Variance</u>	<u>% Variance</u>			
Bank Interest [DEPOSIT A/C ONLY]	140.00	20.70	-119.30	-85.2%			
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	106.92	-1,368.08	-92.8%			
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%			
<b>Total</b>	<b><u>28,076.44</u></b>	<b><u>103,156.20</u></b>	<b><u>75,079.76</u></b>	<b><u>267.4%</u></b>			
<b><u>Payments</u></b>							
Admin Expenses	250.00	170.06	79.94	32.0%			
Audit	600.00	532.80	67.20	11.2%			
Bank Charges	0.00	72.00	-72.00	0.0%			
Chair's Budget	200.00	76.54	123.46	61.7%			
Clerk's Wages	6,000.00	7,869.83	-1,869.83	-31.2%			
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	485.08	-85.08	-21.3%			
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	345.00	105.00	23.3%			
Insurance	1,000.00	763.43	236.57	23.7%			
Maintenance of Village Assets	350.00	8,078.88	-7,728.88	-2208.3%	1,500.00		
Neighbourhood Plan Grant Disbursement	9,900.00	1,800.00	8,100.00	81.8%			
Neighbourhood Plan Other Costs	1,000.00	515.60	484.40	48.4%	2,000.00		
Other Expenses	200.00	990.86	-790.86	-395.4%			
Play Area	16,500.00	4,553.80	11,946.20	72.4%	6,000.00	8,000.00	30,000.00
Road Safety	2,000.00	1,285.93	714.07	35.7%			
s.137	500.00	660.00	-160.00	-32.0%			
Stream Maintenance	200.00	0.00	200.00	100.0%			
Street Cleaning	1,475.00	661.61	813.39	55.1%			
Street Lighting Rep & Main	6,000.00	8,744.19	-2,744.19	-45.7%	4,000.00		8,000.00
Subscriptions	700.00	559.82	140.18	20.0%			
Training	200.00	10.00	190.00	95.0%			
Travel Expenses	100.00	0.00	100.00	100.0%			
Waste Collection	950.00	1,056.93	-106.93	-11.3%			
Website	250.00	79.03	170.97	68.4%			
<b>Total</b>	<b><u>51,907.44</u></b>	<b><u>50,904.23</u></b>	<b><u>1,003.21</u></b>	<b><u>1.9%</u></b>	<b><u>19,500.00</u></b>	<b><u>8,000.00</u></b>	<b><u>41,000.00</u></b>
Surplus	-23,831.00	52,251.97	76,082.97				
Balance b/f	42,668.00	42,668.00	0.00				
Balance c/f	<u>18,837.00</u>	<u>94,919.97</u>	<u>76,082.97</u>				
Bank Current Account	8,401.81	60,633.08	52,231.27				
Deposit Account	34,266.19	34,286.89	20.70				
<b>Total Bank Balances</b>	<b><u>42,668.00</u></b>	<b><u>94,919.97</u></b>	<b><u>52,251.97</u></b>				
<b><u>Reserves</u></b>							
General		26,419.97					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		41,000.00					
		<u>94,919.97</u>					

Internal Transfers note