

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.23
Reconciliation to 30th April 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	0.00	-140.00	-100.0%			
CIL Infrastructure Grant	40,777.00	20,388.50	-20,388.50	-50.0%			
Footpath P3	932.44	0.00	-932.44	-100.0%			
Other Grants	0.00	0.00	0.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	22,250.00	11,125.00	-11,125.00	-50.0%			
Street Cleaning Grant	1,475.00	0.00	-1,475.00	-100.0%			
Neighbourhood Plan Grant	4,915.00	0.00	-4,915.00	-100.0%			
Other Income	0.00	5,331.91	5,331.91	0.00%			
Total	<u>70,489.44</u>	<u>36,845.41</u>	<u>-33,644.03</u>	<u>-47.7%</u>			
<u>Payments</u>							
Admin Expenses	250.00	0.00	250.00	100.0%			
Audit	600.00	0.00	600.00	100.0%			
Bank Charges	80.00	0.00	80.00	100.0%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,500.00	652.68	6,847.32	91.3%			
Churchyard, Closed, Wall & Trees	1,000.00	0.00	1,000.00	100.0%	5,000.00		3,000.00
Churchyard Grass Cutting	750.00	0.00	750.00	100.0%			
Churchyard Mower, Fuel & Repairs	500.00	0.00	500.00	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	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 Grant Disbursement	3,175.00	7,979.40	-4,804.40	-151.3%			
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	29,000.00	90.00	28,910.00	99.7%	6,000.00	8,000.00	30,000.00
Road Safety	2,000.00	0.00	2,000.00	100.0%			
s.137	250.00	0.00	250.00	100.0%			
Stream Maintenance	2,000.00	2,257.42	-257.42	-12.9%			
Street Cleaning	1,475.00	0.00	1,475.00	100.0%			
Street Lighting Rep & Main	2,000.00	1,186.34	813.66	40.7%	4,000.00		8,000.00
Subscriptions	600.00	459.36	140.64	23.4%			
Training	350.00	0.00	350.00	100.0%			
Travel Expenses	100.00	0.00	100.00	100.0%			
Waste Collection	1,000.00	0.00	1,000.00	100.0%			
Website	300.00	31.18	268.82	89.6%			
Total	<u>57,062.44</u>	<u>12,681.38</u>	<u>44,381.06</u>	<u>77.8%</u>	<u>19,500.00</u>	<u>8,000.00</u>	<u>41,000.00</u>
Surplus	13,427.00	24,164.03	10,737.03				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>108,346.97</u>	<u>119,084.00</u>	<u>10,737.03</u>				
Bank Current Account	60,633.08	84,581.34	23,948.26				
Deposit Account	34,286.89	34,286.89	0.00				
Total Bank Balances	<u>94,919.97</u>	<u>118,868.23</u>	<u>23,948.26</u>				
<u>Reserves</u>							
General		50,368.23					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		41,000.00					
		<u>118,868.23</u>					

Internal Transfers note