

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.23**  
**Reconciliation to 31st May 2022**

<b>Receipts</b>	<b>Budget</b>	<b>Actual v Budget</b>		<b>Earmarked</b>	<b>Ringfenced</b>	<b>Restricted CIL</b>
		<b>Actual YTD</b>	<b>£ Variance</b>			
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	466.22	-466.22	-50.0%		
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	9,990.00	5,075.00	103.3%		
Other Income	0.00	5,331.91	5,331.91	0.00%		
<b>Total</b>	<b><u>70,489.44</u></b>	<b><u>47,301.63</u></b>	<b><u>-23,187.81</u></b>	<b><u>-32.9%</u></b>		
<b>Payments</b>						
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	1,662.37	5,837.63	77.8%		
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%		
CIL grant disbursement	0.00	215.77	-215.77	0.0%		8,000.00
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 Disbursemen	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	360.00	28,640.00	98.8%	6,000.00	8,000.00
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	2,341.42	-341.42	-17.1%		
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	31.20	318.80	91.1%		
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%		
<b>Total</b>	<b><u>57,062.44</u></b>	<b><u>14,292.04</u></b>	<b><u>42,770.40</u></b>	<b><u>75.0%</u></b>	<b><u>19,500.00</u></b>	<b><u>8,000.00</u></b>
Surplus	13,427.00	33,009.59	19,582.59			
Balance b/f	94,919.97	94,919.97	0.00			
Balance c/f	<b><u>108,346.97</u></b>	<b><u>127,929.56</u></b>	<b><u>19,582.59</u></b>			
Bank Current Account	60,633.08	<b>38,642.67</b>	-21,990.41			
Deposit Account	34,286.89	<b>89,286.89</b>	55,000.00			
<b>Total Bank Balances</b>	<b><u>94,919.97</u></b>	<b><u>127,929.56</u></b>	<b><u>33,009.59</u></b>			
<b>Reserves</b>						
General		51,429.56				
Earmarked & Ringfenced		27,500.00				
Restricted CIL		49,000.00				
		<b><u>127,929.56</u></b>				

Internal Transfers note  
£55,000 transferred to Deposit  
Account 13/05/2022 minute 11 e)