

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.23**  
**Reconciliation to 30th June 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	57.54	-82.46	-58.9%			
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>47,359.17</u></b>	<b><u>-23,130.27</u></b>	<b><u>-32.8%</u></b>			
<b><u>Payments</u></b>							
Admin Expenses	250.00	460.80	-210.80	-84.3%			
Audit	600.00	0.00	600.00	100.0%			
Bank Charges	80.00	18.00	62.00	77.5%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,500.00	2,147.64	5,352.36	71.4%			
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	2,715.77	-2,715.77	0.0%			8,000.00
Election	0.00	0.00	0.00	0.0%	1,000.00		
Footpaths P3	932.44	466.22	466.22	50.0%			
Hall Hire, PR and MVH	450.00	175.00	275.00	61.1%			
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	280.00	-80.00	-40.0%			
Play Area	29,000.00	540.00	28,460.00	98.1%	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	400.00	-150.00	-60.0%			
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	187.20	162.80	46.5%			
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	363.63	-63.63	-21.2%			
<b>Total</b>	<b><u>57,062.44</u></b>	<b><u>19,720.78</u></b>	<b><u>37,341.66</u></b>	<b><u>65.4%</u></b>	<b><u>19,500.00</u></b>	<b><u>8,000.00</u></b>	<b><u>49,000.00</u></b>
Surplus	13,427.00	27,638.39	14,211.39				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<b><u>108,346.97</u></b>	<b><u>122,558.36</u></b>	<b><u>14,211.39</u></b>				
Bank Current Account	60,633.08	<b>33,213.93</b>	-27,419.15				
Deposit Account	34,286.89	<b>89,344.43</b>	55,057.54				
<b>Total Bank Balances</b>	<b><u>94,919.97</u></b>	<b><u>122,558.36</u></b>	<b><u>27,638.39</u></b>				
<b><u>Reserves</u></b>							
General		46,058.36					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		49,000.00					
		<b><u>122,558.36</u></b>					

**Internal Transfers note**