

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.23
Reconciliation to 31st July 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%			
Total	<u>70,489.44</u>	<u>47,359.17</u>	<u>-23,130.27</u>	<u>-32.8%</u>			
<u>Payments</u>							
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	2,821.89	4,678.11	62.4%			
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	350.00	400.00	53.3%			
Churchyard Mower, Fuel & Repairs	500.00	53.11	446.89	89.4%			
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	200.00	250.00	55.6%			
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	893.59	106.41	10.6%			
Website	300.00	363.63	-63.63	-21.2%			
Total	<u>57,062.44</u>	<u>21,716.73</u>	<u>35,345.71</u>	<u>61.9%</u>	<u>19,500.00</u>	<u>8,000.00</u>	<u>49,000.00</u>
Surplus	13,427.00	25,642.44	12,215.44				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>108,346.97</u>	<u>120,562.41</u>	<u>12,215.44</u>				
Bank Current Account	60,633.08	31,217.98	-29,415.10				
Deposit Account	34,286.89	89,344.43	55,057.54				
Total Bank Balances	<u>94,919.97</u>	<u>120,562.41</u>	<u>25,642.44</u>				
<u>Reserves</u>							
General		44,062.41					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		49,000.00					
		<u>120,562.41</u>					

Internal Transfers note