

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

Receipts	Budget	Actual YTD	Actual v Budget		Earmarked	Ringfenced	Restricted CIL
			£ Variance	% Variance			
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	932.44	0.00	0.0%			
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	70,489.44	47,825.39	-22,664.05	-32.2%			
Payments							
Admin Expenses	250.00	480.56	-230.56	-92.2%			
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	3,187.66	4,312.34	57.5%			
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	225.00	225.00	50.0%			
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	720.00	28,280.00	97.5%	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	57,062.44	22,307.26	34,755.18	60.9%	19,500.00	8,000.00	49,000.00
Surplus	13,427.00	25,518.13	12,091.13				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>108,346.97</u>	<u>120,438.10</u>	<u>12,091.13</u>				
Bank Current Account	60,633.08	31,093.67	-29,539.41				
Deposit Account	34,286.89	89,344.43	55,057.54				
Total Bank Balances	94,919.97	120,438.10	25,518.13				
Reserves							
General		43,938.10					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		49,000.00					
		<u>120,438.10</u>					

Internal Transfers note