

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.23
Reconciliation to 30th September 2022

Receipts	Budget	Actual YTD	Actual v Budget		Earmarked	Ringfenced	Restricted CIL
			£ Variance	% Variance			
Bank Interest [DEPOSIT A/C ONLY]	140.00	0.00	-140.00	-100.0%			
CIL Infrastructure Grant	40,777.00	0.00	-40,777.00	-100.0%			
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	0.00	-22,250.00	-100.0%			
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	0.00	0.00	0.00%			
Total	70,489.44	0.00	-70,489.44	-100.0%			
Payments							
Admin Expenses	250.00	30.00	220.00	88.0%			
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	2,653.28	4,846.72	64.6%			
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	2,500.00	-2,500.00	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	0.00	450.00	100.0%			
Insurance	1,000.00	0.00	1,000.00	100.0%			
Maintenance of Village Assets	350.00	5,419.55	-5,069.55	-1448.4%	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	0.00	29,000.00	100.0%	6,000.00	8,000.00	30,000.00
Road Safety	2,000.00	614.03	1,385.97	69.3%			
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	0.00	600.00	100.0%			
Training	350.00	0.00	350.00	100.0%			
Travel Expenses	100.00	0.00	100.00	100.0%			
Waste Collection	1,000.00	893.59	106.41	10.6%			
Website	300.00	0.00	300.00	100.0%			
Total	57,062.44	23,533.61	33,528.83	58.8%	19,500.00	8,000.00	49,000.00
Surplus	13,427.00	-23,533.61	-36,960.61				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>108,346.97</u>	<u>71,386.36</u>	<u>-36,960.61</u>				
Bank Current Account	60,633.08	34,843.57	-25,789.51				
Deposit Account	34,286.89	89,479.55	55,192.66				
Total Bank Balances	94,919.97	124,323.12	29,403.15				
Reserves							
General		47,823.12					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		49,000.00					
		<u>124,323.12</u>					

Internal Transfers note