

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

Receipts	Budget	Actual YTD	Actual v Budget		Earmarked	Ringfenced	Restricted CIL
			£ Variance	% Variance			
Bank Interest [DEPOSIT A/C ONLY]	140.00	192.66	52.66	37.6%			
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	22,250.00	0.00	0.0%			
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>59,085.51</u></b>	<b><u>-11,403.93</u></b>	<b><u>-16.2%</u></b>			
<b>Payments</b>							
Admin Expenses	250.00	583.76	-333.76	-133.5%			
Audit	600.00	430.80	169.20	28.2%			
Bank Charges	80.00	36.00	44.00	55.0%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,500.00	4,142.31	3,357.69	44.8%			
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	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	932.44	0.00	0.0%			
Hall Hire, PR and MVH	450.00	275.00	175.00	38.9%			
Insurance	1,000.00	973.07	26.93	2.7%			
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	280.00	-80.00	-40.0%			
Play Area	29,000.00	1,780.03	27,219.97	93.9%	6,000.00	8,000.00	30,000.00
Road Safety	2,000.00	638.03	1,361.97	68.1%			
s.137	250.00	400.00	-150.00	-60.0%			
Stream Maintenance	2,000.00	2,425.42	-425.42	-21.3%			
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	376.81	-76.81	-25.6%			
<b>Total</b>	<b><u>57,062.44</u></b>	<b><u>32,517.99</u></b>	<b><u>24,544.45</u></b>	<b><u>43.0%</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	26,567.52	13,140.52				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>108,346.97</u>	<u>121,487.49</u>	<u>13,140.52</u>				
Bank Current Account	60,633.08	104,007.94	43,374.86				
Deposit Account	34,286.89	17,479.55	-16,807.34				
<b>Total Bank Balances</b>	<b><u>94,919.97</u></b>	<b><u>121,487.49</u></b>	<b><u>26,567.52</u></b>				
<b>Reserves</b>							
General		44,987.49					
Earmarked & Ringfenced		27,500.00					
Restricted CIL		49,000.00					
		<u>121,487.49</u>					
<b>Internal Transfers note</b>							

£72,000 transferred deposit > current