

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.23**  
**Reconciliation to 31st December 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	305.53	165.53	118.2%			
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	15,000.00	15,000.00	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	4,378.50	-536.50	-10.9%			
Other Income	0.00	5,331.91	5,331.91	0.00%			
<b>Total</b>	<b>70,489.44</b>	<b>68,586.88</b>	<b>-1,902.56</b>	<b>-2.7%</b>			
<b><u>Payments</u></b>							
Admin Expenses	250.00	535.52	-285.52	-114.2%			
Audit	600.00	910.80	-310.80	-51.8%			
Bank Charges	80.00	54.00	26.00	32.5%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,500.00	4,707.90	2,792.10	37.2%			
Churchyard, Closed, Wall & Trees	1,000.00	166.60	833.40	83.3%	5,000.00		
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	8,135.32	-8,135.32	0.0%			23,456.25
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	350.00	100.00	22.2%			
Insurance	1,000.00	973.07	26.93	2.7%			
Maintenance of Village Assets	350.00	0.00	350.00	100.0%	1,500.00		
Neighbourhood Plan Grant Disbursement	3,175.00	7,813.52	-4,638.52	-146.1%			
Neighbourhood Plan Other Costs	1,000.00	135.00	865.00	86.5%	2,000.00		
Other Expenses	200.00	280.00	-80.00	-40.0%			
Play Area	29,000.00	74,568.79	-45,568.79	-157.1%	6,000.00		
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	2,467.42	-467.42	-23.4%			
Street Cleaning	1,475.00	443.52	1,031.48	69.9%			
Street Lighting Rep & Main	2,000.00	1,186.34	813.66	40.7%	4,000.00		
Subscriptions	600.00	513.36	86.64	14.4%			
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%			
Wildwood	500.00	0.00	500.00	100.0%			
<b>Total</b>	<b>57,562.44</b>	<b>107,072.34</b>	<b>-49,509.90</b>	<b>-86.0%</b>	<b>19,500.00</b>	<b>0.00</b>	<b>23,456.25</b>
Surplus	12,927.00	-38,485.46	-51,412.46				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>107,846.97</u>	<u>56,434.51</u>	<u>-51,412.46</u>				
Bank Current Account	60,633.08	38,342.09	-22,290.99				
Deposit Account	34,286.89	17,592.42	-16,694.47				
<b>Total Bank Balances</b>	<b>94,919.97</b>	<b>55,934.51</b>	<b>-38,985.46</b>				
<b><u>Reserves</u></b>							
General		12,978.26					
Earmarked & Ringfenced		19,500.00					
Restricted CIL		23,456.25					
		<u>55,934.51</u>					

**Internal Transfers note**