

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.23
Reconciliation to 28 February 2023

<u>Receipts</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>£ Variance</u>	<u>% Variance</u>	<u>Earmarked</u>	<u>Ringfenced</u>	<u>Restricted CIL</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	26,005.75	26,005.75	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%			
Total	<u>70,489.44</u>	<u>79,592.63</u>	<u>9,103.19</u>	<u>12.9%</u>			
<u>Payments</u>							
Admin Expenses	250.00	555.52	-305.52	-122.2%			
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	5,517.10	1,982.90	26.4%			
Churchyard, Closed, Wall & Trees	1,000.00	166.60	833.40	83.3%	5,000.00		
Churchyard Grass Cutting	750.00	700.00	50.00	6.7%			
Churchyard Mower, Fuel & Repairs	500.00	128.11	371.89	74.4%			
CIL grant disbursement	0.00	9,675.57	-9,675.57	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	400.00	50.00	11.1%			
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	225.00	775.00	77.5%	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	845.65	1,154.35	57.7%			
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	703.58	771.42	52.3%			
Street Lighting Rep & Main	2,000.00	1,186.34	813.66	40.7%	8,000.00		
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%			
Total	<u>57,562.44</u>	<u>110,474.47</u>	<u>-52,912.03</u>	<u>-91.9%</u>	<u>23,500.00</u>	<u>0.00</u>	<u>23,456.25</u>
Surplus	12,927.00	-30,881.84	-43,808.84				
Balance b/f	94,919.97	94,919.97	0.00				
Balance c/f	<u>107,846.97</u>	<u>64,038.13</u>	<u>-43,808.84</u>				
Bank Current Account	60,633.08	20,945.71	-39,687.37				
Deposit Account	34,286.89	42,592.42	8,305.53				
Total Bank Balances	<u>94,919.97</u>	<u>63,538.13</u>	<u>-31,381.84</u>				
<u>Reserves</u>							
General		16,581.88					
Earmarked & Ringfenced		23,500.00					
Restricted CIL		23,456.25					
		<u>63,538.13</u>					

Internal Transfers note