

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.24
Reconciliation to 30 April 2024

<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	0.00	-140.00	-100.0%			
CIL Infrastructure Grant	0.00	2,953.41	2,953.41	0.00%			
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	24,596.00	12,298.00	-12,298.00	-50.0%			
Street Cleaning Grant	1,475.00	0.00	-1,475.00	-100.0%			
Neighbourhood Plan Grant	0.00	0.00	0.00	0.00%			
Other Income	0.00	13,638.06	13,638.06	0.00%			
Total	<u>27,143.44</u>	<u>28,889.47</u>	<u>1,746.03</u>	<u>6.4%</u>			
<u>Payments</u>							
Admin Expenses	300.00	10.00	290.00	96.7%			
Audit	1,000.00	0.00	1,000.00	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	7,700.00	866.07	6,833.93	88.8%			
Churchyard, Closed, Wall & Trees	3,500.00	0.00	3,500.00	100.0%	5,000.00		
Churchyard Grass Cutting	825.00	0.00	825.00	100.0%			
Churchyard Mower, Fuel & Repairs	300.00	0.00	300.00	100.0%			
CIL grant disbursement	0.00	8,000.00	-8,000.00	0.0%			23,456.25
Election	1,000.00	0.00	1,000.00	100.0%	1,000.00		
Footpaths P3	932.44	0.00	932.44	100.0%			
Hall Hire, PR and MVH	450.00	25.00	425.00	94.4%			
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 Disbursement	1,080.00	2,520.00	-1,440.00	-133.3%			
Neighbourhood Plan Other Costs	500.00	0.00	500.00	100.0%	2,000.00		
Other Expenses	300.00	0.00	300.00	100.0%			
Play Area	8,650.00	1,402.83	7,247.17	83.8%	6,000.00		
Road Safety	2,000.00	0.00	2,000.00	100.0%			
s.137	400.00	0.00	400.00	100.0%			
Stream Maintenance	2,100.00	84.00	2,016.00	96.0%			
Street Cleaning	2,000.00	0.00	2,000.00	100.0%			
Street Lighting Rep & Main	1,500.00	11,794.10	-10,294.10	-686.3%	8,000.00		
Subscriptions	600.00	495.72	104.28	17.4%			
Training	350.00	0.00	350.00	100.0%			
Travel Expenses	100.00	0.00	100.00	100.0%			
Waste Collection	1,100.00	0.00	1,100.00	100.0%			
Website	300.00	0.00	300.00	100.0%			
Wildwood	500.00	0.00	500.00	100.0%			
Total	<u>39,117.44</u>	<u>25,197.72</u>	<u>13,919.72</u>	<u>35.6%</u>	<u>23,500.00</u>	<u>0.00</u>	<u>23,456.25</u>
Surplus	-11,974.00	3,691.75	15,665.75				
Balance b/f	62,681.70	62,681.70	0.00				
Balance c/f	<u>50,707.70</u>	<u>66,373.45</u>	<u>15,665.75</u>				
Bank Current Account	19,920.83	40,112.58	20,191.75				
Deposit Account	42,760.87	26,260.87	-16,500.00				
Total Bank Balances	<u>62,681.70</u>	<u>66,373.45</u>	<u>3,691.75</u>				
<u>Reserves</u>							
General		19,417.20					
Earmarked & Ringfenced		23,500.00					
Restricted CIL		23,456.25					
		<u>66,373.45</u>					

Internal Transfers note

16,500.00 transferred from deposit to current account