

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.24**  
**Reconciliation to 30th June 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                  | 226.03                  | 86.03                   | 61.5%               |                         |                    |                         |
| CIL Infrastructure Grant              | 0.00                    | 2,953.41                | 2,953.41                | 0.00%               |                         |                    |                         |
| Footpath P3                           | 932.44                  | 555.49                  | -376.95                 | -40.4%              |                         |                    |                         |
| 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%               |                         |                    |                         |
| <b>Total</b>                          | <b><u>27,143.44</u></b> | <b><u>29,670.99</u></b> | <b><u>2,527.55</u></b>  | <b><u>9.3%</u></b>  |                         |                    |                         |
| <b><u>Payments</u></b>                |                         |                         |                         |                     |                         |                    |                         |
| Admin Expenses                        | 300.00                  | 421.13                  | -121.13                 | -40.4%              |                         |                    |                         |
| Audit                                 | 1,000.00                | 0.00                    | 1,000.00                | 100.0%              |                         |                    |                         |
| Bank Charges                          | 80.00                   | 18.00                   | 62.00                   | 77.5%               |                         |                    |                         |
| Chair's Budget                        | 200.00                  | 0.00                    | 200.00                  | 100.0%              |                         |                    |                         |
| Clerk's Wages                         | 7,700.00                | 2,019.81                | 5,680.19                | 73.8%               |                         |                    |                         |
| 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                  | 555.49                  | 376.95                  | 40.4%               |                         |                    |                         |
| Hall Hire, PR and MVH                 | 450.00                  | 100.00                  | 350.00                  | 77.8%               |                         |                    |                         |
| 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                | 4,265.38                | -3,185.38               | -294.9%             |                         |                    |                         |
| Neighbourhood Plan Other Costs        | 500.00                  | 0.00                    | 500.00                  | 100.0%              | 2,000.00                |                    |                         |
| Other Expenses                        | 300.00                  | 265.86                  | 34.14                   | 11.4%               |                         |                    |                         |
| Play Area                             | 8,650.00                | 3,911.07                | 4,738.93                | 54.8%               | 6,000.00                |                    |                         |
| Road Safety                           | 2,000.00                | 0.00                    | 2,000.00                | 100.0%              |                         |                    |                         |
| s.137                                 | 400.00                  | 400.00                  | 0.00                    | 0.0%                |                         |                    |                         |
| Stream Maintenance                    | 2,100.00                | 168.00                  | 1,932.00                | 92.0%               |                         |                    |                         |
| 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                | 956.09                  | 143.91                  | 13.1%               |                         |                    |                         |
| Website                               | 300.00                  | 32.59                   | 267.41                  | 89.1%               |                         |                    |                         |
| Wildwood                              | 500.00                  | 0.00                    | 500.00                  | 100.0%              |                         |                    |                         |
| <b>Total</b>                          | <b><u>39,117.44</u></b> | <b><u>33,403.24</u></b> | <b><u>5,714.20</u></b>  | <b><u>14.6%</u></b> | <b><u>23,500.00</u></b> | <b><u>0.00</u></b> | <b><u>23,456.25</u></b> |
| Surplus                               | -11,974.00              | -3,732.25               | 8,241.75                |                     |                         |                    |                         |
| Balance b/f                           | 62,681.70               | 62,681.70               | 0.00                    |                     |                         |                    |                         |
| Balance c/f                           | <u>50,707.70</u>        | <u>58,949.45</u>        | <u>8,241.75</u>         |                     |                         |                    |                         |
| Bank Current Account                  | 19,920.83               | <u>12,462.55</u>        | -7,458.28               |                     |                         |                    |                         |
| Deposit Account                       | 42,760.87               | <u>46,486.90</u>        | 3,726.03                |                     |                         |                    |                         |
| <b>Total Bank Balances</b>            | <b><u>62,681.70</u></b> | <b><u>58,949.45</u></b> | <b><u>-3,732.25</u></b> |                     |                         |                    |                         |
| <b><u>Reserves</u></b>                |                         |                         |                         |                     |                         |                    |                         |
| General                               |                         | 11,993.20               |                         |                     |                         |                    |                         |
| Earmarked & Ringfenced                |                         | 23,500.00               |                         |                     |                         |                    |                         |
| Restricted CIL                        |                         | <u>23,456.25</u>        |                         |                     |                         |                    |                         |
|                                       |                         | <u><u>58,949.45</u></u> |                         |                     |                         |                    |                         |

**Internal Transfers note**