

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.24
Reconciliation to 31st August 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	1,110.98	178.54	19.1%			
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	1,790.00	1,790.00	0.00%			
Other Income	0.00	13,696.56	13,696.56	0.00%			
Total	<u>27,143.44</u>	<u>32,074.98</u>	<u>4,931.54</u>	<u>18.2%</u>			
<u>Payments</u>							
Admin Expenses	300.00	441.13	-141.13	-47.0%			
Audit	1,000.00	865.47	134.53	13.5%			
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	2,429.98	5,270.02	68.4%			
Churchyard, Closed, Wall & Trees	3,500.00	756.00	2,744.00	78.4%	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	15,500.00	-15,500.00	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	150.00	300.00	66.7%			
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	414.36	-114.36	-38.1%			
Play Area	8,650.00	4,091.07	4,558.93	52.7%	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	252.00	1,848.00	88.0%			
Street Cleaning	2,000.00	300.00	1,700.00	85.0%			
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%			
Total	<u>39,117.44</u>	<u>43,717.38</u>	<u>-4,599.94</u>	<u>-11.8%</u>	<u>23,500.00</u>	<u>0.00</u>	<u>23,456.25</u>
Surplus	-11,974.00	-11,642.40	331.60				
Balance b/f	62,681.70	62,681.70	0.00				
Balance c/f	<u>50,707.70</u>	<u>51,039.30</u>	<u>331.60</u>				
Bank Current Account	19,920.83	4,552.40	-15,368.43				
Deposit Account	42,760.87	46,486.90	3,726.03				
Total Bank Balances	<u>62,681.70</u>	<u>51,039.30</u>	<u>-11,642.40</u>				
<u>Reserves</u>							
General		4,083.05					
Earmarked & Ringfenced		23,500.00					
Restricted CIL		23,456.25					
		<u>51,039.30</u>					

Internal Transfers note