

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.24
Reconciliation to 30th September 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	541.76	401.76	287.0%			
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	24,596.00	0.00	0.0%			
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>44,688.71</u>	<u>17,545.27</u>	<u>64.6%</u>			
<u>Payments</u>							
Admin Expenses	300.00	451.13	-151.13	-50.4%			
Audit	1,000.00	865.47	134.53	13.5%			
Bank Charges	80.00	36.00	44.00	55.0%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,700.00	3,304.92	4,395.08	57.1%			
Churchyard, Closed, Wall & Trees	3,500.00	756.00	2,744.00	78.4%	5,000.00		
Churchyard Grass Cutting	825.00	204.00	621.00	75.3%			
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	156.99	843.01	84.3%	1,000.00		
Footpaths P3	932.44	1,110.98	-178.54	-19.1%			
Hall Hire, PR and MVH	450.00	204.00	246.00	54.7%			
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	324.36	-24.36	-8.1%			
Play Area	8,650.00	6,006.17	2,643.83	30.6%	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	294.00	1,806.00	86.0%			
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>47,457.90</u>	<u>-8,340.46</u>	<u>-21.3%</u>	<u>23,500.00</u>	<u>0.00</u>	<u>23,456.25</u>
Surplus	-11,974.00	-2,769.19	9,204.81				
Balance b/f	62,681.70	62,681.70	0.00				
Balance c/f	<u>50,707.70</u>	<u>59,912.51</u>	<u>9,204.81</u>				
Bank Current Account	19,920.83	13,109.88	-6,810.95				
Deposit Account	42,760.87	46,802.63	4,041.76				
Total Bank Balances	<u>62,681.70</u>	<u>59,912.51</u>	<u>-2,769.19</u>				
<u>Reserves</u>							
General		12,956.26					
Earmarked & Ringfenced		23,500.00					
Restricted CIL		23,456.25					
		<u>59,912.51</u>					

Internal Transfers note