

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31.03.24**  
**Reconciliation to 31st October 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                    | 250.00                  | 250.00                   | 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%                |                         |                    |                         |
| <b>Total</b>                          | <b><u>27,143.44</u></b> | <b><u>44,938.71</u></b> | <b><u>17,795.27</u></b>  | <b><u>65.6%</u></b>  |                         |                    |                         |
| <b><u>Payments</u></b>                |                         |                         |                          |                      |                         |                    |                         |
| Admin Expenses                        | 300.00                  | 515.13                  | -215.13                  | -71.7%               |                         |                    |                         |
| Audit                                 | 1,000.00                | 1,369.47                | -369.47                  | -36.9%               |                         |                    |                         |
| 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                | 3,851.00                | 3,849.00                 | 50.0%                |                         |                    |                         |
| 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                  | 406.00                  | -106.00                  | -35.3%               |                         |                    |                         |
| 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                  | 231.00                  | 219.00                   | 48.7%                |                         |                    |                         |
| Insurance                             | 1,000.00                | 845.43                  | 154.57                   | 15.5%                |                         |                    |                         |
| Maintenance of Village Assets         | 350.00                  | 0.00                    | 350.00                   | 100.0%               | 1,500.00                |                    |                         |
| Neighbourhood Plan Grant Disbursement | 1,080.00                | 4,985.38                | -3,905.38                | -361.6%              |                         |                    |                         |
| Neighbourhood Plan Other Costs        | 500.00                  | 35.00                   | 465.00                   | 93.0%                | 2,000.00                |                    |                         |
| Other Expenses                        | 300.00                  | 791.36                  | -491.36                  | -163.8%              |                         |                    |                         |
| Play Area                             | 8,650.00                | 6,346.17                | 2,303.83                 | 26.6%                | 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                | 336.00                  | 1,764.00                 | 84.0%                |                         |                    |                         |
| 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                  | 72.00                   | 278.00                   | 79.4%                |                         |                    |                         |
| Travel Expenses                       | 100.00                  | 0.00                    | 100.00                   | 100.0%               |                         |                    |                         |
| Waste Collection                      | 1,100.00                | 956.09                  | 143.91                   | 13.1%                |                         |                    |                         |
| Website                               | 300.00                  | 55.38                   | 244.62                   | 81.5%                |                         |                    |                         |
| Wildwood                              | 500.00                  | 0.00                    | 500.00                   | 100.0%               |                         |                    |                         |
| <b>Total</b>                          | <b><u>39,117.44</u></b> | <b><u>51,549.20</u></b> | <b><u>-12,431.76</u></b> | <b><u>-31.8%</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              | -6,610.49               | 5,363.51                 |                      |                         |                    |                         |
| Balance b/f                           | 62,681.70               | 62,681.70               | 0.00                     |                      |                         |                    |                         |
| Balance c/f                           | <u>50,707.70</u>        | <u>56,071.21</u>        | <u>5,363.51</u>          |                      |                         |                    |                         |
| Bank Current Account                  | 19,920.83               | 9,268.58                | -10,652.25               |                      |                         |                    |                         |
| Deposit Account                       | 42,760.87               | 46,802.63               | 4,041.76                 |                      |                         |                    |                         |
| <b>Total Bank Balances</b>            | <b><u>62,681.70</u></b> | <b><u>56,071.21</u></b> | <b><u>-6,610.49</u></b>  |                      |                         |                    |                         |
| <b><u>Reserves</u></b>                |                         |                         |                          |                      |                         |                    |                         |
| General                               |                         | 9,114.96                |                          |                      |                         |                    |                         |
| Earmarked & Ringfenced                |                         | 23,500.00               |                          |                      |                         |                    |                         |
| Restricted CIL                        |                         | 23,456.25               |                          |                      |                         |                    |                         |
|                                       |                         | <u>56,071.21</u>        |                          |                      |                         |                    |                         |

**Internal Transfers note**