

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.24
Reconciliation to 29 February 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	866.17	726.17	518.7%			
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%			
Total	<u>27,143.44</u>	<u>45,263.12</u>	<u>18,119.68</u>	<u>66.8%</u>			
<u>Payments</u>							
Admin Expenses	300.00	555.13	-255.13	-85.0%			
Audit	1,000.00	956.40	43.60	4.4%			
Bank Charges	80.00	54.00	26.00	32.5%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,700.00	7,612.05	87.95	1.1%			
Churchyard, Closed, Wall & Trees	3,500.00	0.00	3,500.00	100.0%	5,000.00		
Churchyard Grass Cutting	825.00	1,185.00	-360.00	-43.6%			
Churchyard Mower, Fuel & Repairs	300.00	439.18	-139.18	-46.4%			
CIL grant disbursement	0.00	15,500.00	-15,500.00	0.0%			4,606.76
Election	1,000.00	156.99	843.01	84.3%	0.00		
Footpaths P3	932.44	1,110.98	-178.54	-19.1%			
Hall Hire, PR and MVH	450.00	366.00	84.00	18.7%			
Insurance	1,000.00	845.43	154.57	15.5%			
Maintenance of Village Assets	350.00	0.00	350.00	100.0%	8,000.00		
Neighbourhood Plan Grant Disbursement	1,080.00	5,453.38	-4,373.38	-404.9%			
Neighbourhood Plan Other Costs	500.00	861.23	-361.23	-72.2%	0.00		
Other Expenses	300.00	791.36	-491.36	-163.8%			
Play Area	8,650.00	8,406.56	243.44	2.8%	6,000.00		
Professional Consultancy Fees	0.00	0.00	0.00	0.0%	1,000.00		
Road Safety	2,000.00	0.00	2,000.00	100.0%	6,000.00		
s.137	400.00	400.00	0.00	0.0%			
Stream Maintenance	2,100.00	336.00	1,764.00	84.0%	3,000.00		
Street Cleaning	2,000.00	331.25	1,668.75	83.4%			
Street Lighting Rep & Main	1,500.00	11,794.10	-10,294.10	-686.3%	1,500.00		
Subscriptions	600.00	590.72	9.28	1.5%			
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%			
Total	<u>39,117.44</u>	<u>58,829.23</u>	<u>-19,711.79</u>	<u>-50.4%</u>	<u>30,500.00</u>	<u>0.00</u>	<u>4,606.76</u>
Surplus	-11,974.00	-13,566.11	-1,592.11				
Balance b/f	62,681.70	62,681.70	0.00				
Balance c/f	<u>50,707.70</u>	<u>49,115.59</u>	<u>-1,592.11</u>				
Bank Current Account	19,920.83	1,988.55	-17,932.28				
Deposit Account	42,760.87	47,127.04	4,366.17				
Total Bank Balances	<u>62,681.70</u>	<u>49,115.59</u>	<u>-13,566.11</u>				
<u>Reserves</u>							
General		14,008.83					
Earmarked & Ringfenced		30,500.00					
Restricted CIL		4,606.76					
		<u>49,115.59</u>					

Internal Transfers note

£5,000.00 transferred to current account to cover projected expenditure to year end