

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.25
Reconciliation to 31 January 2025

<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]	1,000.00	0.00	-1,000.00	-100.0%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	0.00	-1,110.98	-100.0%			
Other Grants	0.00	0.00	0.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	24,998.00	0.00	-24,998.00	-100.0%			
Street Cleaning Grant	0.00	0.00	0.00	0.00%			
Neighbourhood Plan Grant	0.00	0.00	0.00	0.00%			
Other Income	3,500.00	0.00	-3,500.00	-100.0%			
Total	30,608.98	0.00	-30,608.98	-100.0%			
<u>Payments</u>							
Admin Expenses	500.00	0.00	500.00	100.0%			
Audit	1,000.00	0.00	1,000.00	100.0%			
Bank Charges	80.00	0.00	80.00	100.0%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,100.00	0.00	7,100.00	100.0%			
Churchyard, Closed, Wall & Trees	1,000.00	0.00	1,000.00	100.0%	5,000.00		
Churchyard Grass Cutting	840.00	0.00	840.00	100.0%			
Churchyard Mower, Fuel & Repairs	500.00	0.00	500.00	100.0%			
CIL grant disbursement	4,500.00	0.00	4,500.00	100.0%			2,248.76
Election	0.00	0.00	0.00	0.0%	0.00		
Footpaths P3	1,110.98	0.00	1,110.98	100.0%			
Hall Hire, PR and MVH	450.00	101.25	348.75	77.5%			
Insurance	1,000.00	0.00	1,000.00	100.0%			
Maintenance of Village Assets	1,350.00	0.00	1,350.00	100.0%	3,500.00		
Neighbourhood Plan Grant Disbursement	510.00	0.00	510.00	100.0%			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	0.0%	0.00		
Other Expenses	300.00	807.41	-507.41	-169.1%			
Play Area	3,400.00	0.00	3,400.00	100.0%	4,000.00		
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	0.00	2,000.00	100.0%	7,500.00		
s.137	400.00	0.00	400.00	100.0%			
Stream Maintenance	3,000.00	0.00	3,000.00	100.0%	3,000.00		
Street Cleaning	150.00	0.00	150.00	100.0%			
Street Lighting Rep & Main	2,500.00	0.00	2,500.00	100.0%	0.00		
Subscriptions	600.00	0.00	600.00	100.0%			
Training	250.00	0.00	250.00	100.0%			
Travel Expenses	50.00	0.00	50.00	100.0%			
Waste Collection	1,035.00	0.00	1,035.00	100.0%			
Website	466.60	0.00	466.60	100.0%			
Wildwood	650.00	0.00	650.00	100.0%			
Total	35,942.58	908.66	35,033.92	97.5%	23,000.00	0.00	2,248.76
Surplus	-5,333.60	-908.66	4,424.94				
Balance b/f	46,426.74	46,426.74	0.00				
Balance c/f	<u>41,093.14</u>	<u>45,518.08</u>	<u>4,424.94</u>				
Bank Current Account	3,982.99	7,343.47	3,360.48				
Deposit Account	42,443.75	43,319.16	875.41				
Total Bank Balances	46,426.74	50,662.63	4,235.89				
<u>Reserves</u>							
General		25,413.87					
Earmarked & Ringfenced		23,000.00					
Restricted CIL		2,248.76					
		<u>50,662.63</u>					

Internal Transfers note