

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.25
Reconciliation to 28 February 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	875.41	-124.59	-12.5%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	1,110.98	0.00	0.0%			
Other Grants	0.00	1,220.00	1,220.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	24,998.00	24,998.00	0.00	0.0%			
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	4,715.87	1,215.87	34.7%			
Total	30,608.98	32,920.26	2,311.28	7.6%			
<u>Payments</u>							
Admin Expenses	500.00	266.55	233.45	46.7%			
Audit	1,000.00	764.40	235.60	23.6%			
Bank Charges	80.00	65.40	14.60	18.3%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Clerk's Wages	7,100.00	8,162.80	-1,062.80	-15.0%			
Churchyard, Closed, Wall & Trees	1,000.00	47.00	953.00	95.3%	5,000.00		
Churchyard Grass Cutting	840.00	422.50	417.50	49.7%			
Churchyard Mower, Fuel & Repairs	500.00	619.10	-119.10	-23.8%			
CIL grant disbursement	4,500.00	4,525.00	-25.00	-0.6%			2,248.76
Election	0.00	0.00	0.00	0.0%	0.00		
Footpaths P3	1,110.98	1,110.98	0.00	0.0%			
Hall Hire, PR and MVH	450.00	519.75	-69.75	-15.5%			
Insurance	1,000.00	841.96	158.04	15.8%			
Maintenance of Village Assets	1,350.00	15.00	1,335.00	98.9%	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	842.41	-542.41	-180.8%			
Play Area	3,400.00	3,046.30	353.70	10.4%	4,000.00		
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	216.00	1,784.00	89.2%	7,500.00		
s.137	400.00	530.00	-130.00	-32.5%			
Stream Maintenance	3,000.00	462.00	2,538.00	84.6%	3,000.00		
Street Cleaning	150.00	0.00	150.00	100.0%			
Street Lighting Rep & Main	2,500.00	3,986.26	-1,486.26	-59.5%	0.00		
Subscriptions	600.00	582.36	17.64	2.9%			
Training	250.00	168.00	82.00	32.8%			
Travel Expenses	50.00	0.00	50.00	100.0%			
Waste Collection	1,035.00	1,195.06	-160.06				
Website	466.60	850.08	-383.48	-82.2%			
Wildwood	650.00	500.00	150.00	23.1%			
Total	35,942.58	29,738.91	6,203.67	17.3%	23,000.00	0.00	2,248.76
Surplus	-5,333.60	3,181.35	8,514.95				
Balance b/f	46,426.74	46,426.74	0.00				
Balance c/f	<u>41,093.14</u>	<u>49,608.09</u>	<u>8,514.95</u>				
Bank Current Account	3,982.99	6,288.93	2,305.94				
Deposit Account	42,443.75	43,319.16	875.41				
Total Bank Balances	46,426.74	49,608.09	3,181.35				
<u>Reserves</u>							
General		24,359.33					
Earmarked & Ringfenced		23,000.00					
Restricted CIL		2,248.76					
		<u>49,608.09</u>					

Internal Transfers note