

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31.03.25
Reconciliation to 31 March 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	1,146.77	146.77	14.68%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	1,110.98	0.00	0.00%			
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	0.00%			
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	34.74%			
Total	30,608.98	33,191.62	2,582.64	8.4%			
<u>Payments</u>							
Admin Expenses	500.00	388.51	111.49	22.3%			
Audit	1,000.00	764.40	235.60	23.6%			
Bank Charges	80.00	71.40	8.60	10.8%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	7,100.00	8,604.64	-1,504.64	-21.2%			
Churchyard, Closed, Wall & Trees	1,000.00	467.00	533.00	53.3%	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	6,773.76	-2,273.76	-50.5%			0.00
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	587.25	-137.25	-30.5%			
Insurance	1,000.00	841.96	158.04	15.8%			
Maintenance of Village Assets	1,350.00	735.00	615.00	45.6%	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	4,486.30	-1,086.30	-32.0%	4,000.00		
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	1,242.00	758.00	37.9%	7,500.00		
s.137	400.00	630.00	-230.00	-57.5%			
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	36,330.97	-388.39	-1.1%	23,000.00	0.00	0.00
Surplus	-5,333.60	-3,139.35	2,194.25				
Balance b/f	46,426.74	46,426.74	0.00				
Balance c/f	<u>41,093.14</u>	<u>43,287.39</u>	<u>2,194.25</u>				
Bank Current Account	3,982.99	4,696.87	713.88				
Deposit Account	42,443.75	38,590.52	-3,853.23				
Total Bank Balances	46,426.74	43,287.39	-3,139.35				
<u>Reserves</u>							
General		20,287.39					
Earmarked & Ringfenced		23,000.00					
Restricted CIL		0.00					
		<u>43,287.39</u>					

Internal Transfers note