

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31 March 26
Reconciliation to 31 January 2026

<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	731.40	-268.60	-26.86%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	1,113.40	2.42	0.22%			
Other Grants	0.00	1,442.00	1,442.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	25,995.00	25,995.00	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	0.00	2,430.85	2,430.85	0.00%			
Total	28,105.98	31,712.65	3,606.67	12.8%			
<u>Payments</u>							
Admin Expenses	500.00	736.02	-236.02	-47.2%			
Audit	850.00	590.40	259.60	30.5%			
Bank Charges	70.00	60.00	10.00	14.3%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	11,000.00	8,716.43	2,283.57	20.8%			
Churchyard, Closed, Wall & Trees	1,500.00	75.00	1,425.00	95.0%			
Churchyard Grass Cutting	840.00	705.00	135.00	16.1%			
Churchyard Mower, Fuel & Repairs	700.00	74.74	625.26	89.3%			
CIL grant disbursement	0.00	0.00	0.00	0.0%			
Election	0.00	0.00	0.00	0.0%			
Footpaths P3	1,110.98	1,480.40	-369.42	-33.3%			
Hall Hire, PR and MVH	600.00	459.00	141.00	23.5%			
Insurance	900.00	997.97	-97.97	-10.9%			
Maintenance of Village Assets	1,350.00	1,874.73	-524.73	-38.9%			
Neighbourhood Plan Grant Disbursement	0.00	0.00	0.00	0.0%			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	0.0%	6,000.00		
Other Expenses	400.00	293.00	107.00	26.8%			
Play Area	3,400.00	2,838.01	561.99	16.5%			
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	850.00	1,150.00	57.5%	10,000.00		
s.137	500.00	1,150.00	-650.00	-130.0%			
Stream Maintenance	3,500.00	1,272.81	2,227.19	63.6%			
Street Cleaning	150.00	0.00	150.00	100.0%			
Street Lighting Rep & Main	2,500.00	1,606.53	893.47	35.7%			
Subscriptions	700.00	529.35	170.65	24.4%			
Training	250.00	0.00	250.00	100.0%			
Travel Expenses	50.00	0.00	50.00	100.0%			
Waste Collection	1,300.00	1,058.54	241.46				
Website	1,000.00	239.28	760.72	76.1%			
Wild Wood	750.00	0.00	750.00	100.0%			
Total	37,120.98	25,607.21	11,513.77	31.0%	16,000.00	0.00	0.00
Surplus	-9,015.00	6,105.44	15,120.44				
Balance b/f	43,287.39	43,287.39	0.00				
Balance c/f	34,272.39	49,392.83	15,120.44				
Bank Current Account	4,696.87	5,070.91	374.04				
Deposit Account	38,590.52	44,321.92	5,731.40				
Total Bank Balances	43,287.39	49,392.83	6,105.44				
<u>Reserves</u>							
General		33,392.83					
Earmarked & Ringfenced		16,000.00					
Restricted CIL		0.00					
		49,392.83					

Internal Transfers note