

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31 March 26
Reconciliation to 31 May 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	-100.00%			
CIL Infrastructure Grant	0.00	0.00	0.00	0.00%			
Footpath P3	1,110.98	0.00	-1,110.98	-100.00%			
Other Grants	0.00	0.00	0.00	0.00%			
Play Area	0.00	0.00	0.00	0.00%			
Precept	25,995.00	12,997.50	-12,997.50	-50.00%			
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	15,428.35	-12,677.63	-45.1%			
<u>Payments</u>							
Admin Expenses	500.00	455.22	44.78	9.0%			
Audit	850.00	0.00	850.00	100.0%			
Bank Charges	70.00	12.00	58.00	82.9%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	11,000.00	2,589.55	8,410.45	76.5%			
Churchyard, Closed, Wall & Trees	1,500.00	0.00	1,500.00	100.0%	5,000.00		
Churchyard Grass Cutting	840.00	285.00	555.00	66.1%			
Churchyard Mower, Fuel & Repairs	700.00	0.00	700.00	100.0%			
CIL grant disbursement	0.00	0.00	0.00	0.0%			
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	600.00	54.00	546.00	91.0%			
Insurance	900.00	0.00	900.00	100.0%			
Maintenance of Village Assets	1,350.00	0.00	1,350.00	100.0%	3,500.00		
Neighbourhood Plan Grant Disbursement	0.00	0.00	0.00	0.0%			
Neighbourhood Plan Other Costs	0.00	0.00	0.00	0.0%	0.00		
Other Expenses	400.00	30.00	370.00	92.5%			
Play Area	3,400.00	146.24	3,253.76	95.7%	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	500.00	0.00	500.00	100.0%			
Stream Maintenance	3,500.00	68.25	3,431.75	98.1%	3,000.00		
Street Cleaning	150.00	0.00	150.00	100.0%			
Street Lighting Rep & Main	2,500.00	1,606.53	893.47	35.7%	0.00		
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	0.00	1,300.00				
Website	1,000.00	0.00	1,000.00	100.0%			
Wildwood	750.00	0.00	750.00	100.0%			
Total	37,120.98	5,776.14	31,344.84	84.4%	23,000.00	0.00	0.00
Surplus	-9,015.00	9,652.21	18,667.21				
Balance b/f	43,287.39	43,287.39	0.00				
Balance c/f	34,272.39	52,939.60	18,667.21				
Bank Current Account	4,696.87	9,349.08	4,652.21				
Deposit Account	38,590.52	43,590.52	5,000.00				
Total Bank Balances	43,287.39	52,939.60	9,652.21				
<u>Reserves</u>							
General		29,939.60					
Earmarked & Ringfenced		23,000.00					
Restricted CIL		0.00					
		52,939.60					

Internal Transfers note