

**Walsham-le-Willows Parish Council**  
**Receipts & Payments Account for Year to 31 March 26**  
**Reconciliation to 30 June 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         | 239.91            | -760.09           | -76.01%           |                  |                   |                       |
| CIL Infrastructure Grant              | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Footpath P3                           | 1,110.98         | 556.70            | -554.28           | -49.89%           |                  |                   |                       |
| 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%             |                  |                   |                       |
| <b>Total</b>                          | <b>28,105.98</b> | <b>16,224.96</b>  | <b>-11,881.02</b> | <b>-42.3%</b>     |                  |                   |                       |
| <b><u>Payments</u></b>                |                  |                   |                   |                   |                  |                   |                       |
| Admin Expenses                        | 500.00           | 465.22            | 34.78             | 7.0%              |                  |                   |                       |
| Audit                                 | 850.00           | 338.40            | 511.60            | 60.2%             |                  |                   |                       |
| Bank Charges                          | 70.00            | 18.00             | 52.00             | 74.3%             |                  |                   |                       |
| Chair's Budget                        | 200.00           | 0.00              | 200.00            | 100.0%            |                  |                   |                       |
| Staffing Costs                        | 11,000.00        | 3,377.52          | 7,622.48          | 69.3%             |                  |                   |                       |
| 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           | 135.00            | 465.00            | 77.5%             |                  |                   |                       |
| Insurance                             | 900.00           | 0.00              | 900.00            | 100.0%            |                  |                   |                       |
| Maintenance of Village Assets         | 1,350.00         | 1,874.73          | -524.73           | -38.9%            | 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           | 258.00            | 142.00            | 35.5%             |                  |                   |                       |
| 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         | 850.00            | 1,150.00          | 57.5%             | 7,500.00         |                   |                       |
| s.137                                 | 500.00           | 400.00            | 100.00            | 20.0%             |                  |                   |                       |
| 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%            |                  |                   |                       |
| <b>Total</b>                          | <b>37,120.98</b> | <b>10,352.24</b>  | <b>26,768.74</b>  | <b>72.1%</b>      | <b>23,000.00</b> | <b>0.00</b>       | <b>0.00</b>           |
| Surplus                               | -9,015.00        | 5,872.72          | 14,887.72         |                   |                  |                   |                       |
| Balance b/f                           | 43,287.39        | 43,287.39         | 0.00              |                   |                  |                   |                       |
| Balance c/f                           | <b>34,272.39</b> | <b>49,160.11</b>  | <b>14,887.72</b>  |                   |                  |                   |                       |
| Bank Current Account                  | 4,696.87         | 5,329.68          | 632.81            |                   |                  |                   |                       |
| Deposit Account                       | 38,590.52        | 43,830.43         | 5,239.91          |                   |                  |                   |                       |
| <b>Total Bank Balances</b>            | <b>43,287.39</b> | <b>49,160.11</b>  | <b>5,872.72</b>   |                   |                  |                   |                       |
| <b><u>Reserves</u></b>                |                  |                   |                   |                   |                  |                   |                       |
| General                               |                  | 26,160.11         |                   |                   |                  |                   |                       |
| Earmarked & Ringfenced                |                  | 23,000.00         |                   |                   |                  |                   |                       |
| Restricted CIL                        |                  | 0.00              |                   |                   |                  |                   |                       |
|                                       |                  | <b>49,160.11</b>  |                   |                   |                  |                   |                       |

**Internal Transfers note**