

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31 March 26
Reconciliation to 30 September 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	488.48	-511.52	-51.15%			
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	0.00	0.00	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	30,027.73	1,921.75	6.8%			
<u>Payments</u>							
Admin Expenses	500.00	495.22	4.78	1.0%			
Audit	850.00	338.40	511.60	60.2%			
Bank Charges	70.00	36.00	34.00	48.6%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	11,000.00	5,294.13	5,705.87	51.9%			
Churchyard, Closed, Wall & Trees	1,500.00	0.00	1,500.00	100.0%	5,000.00		
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%	0.00		
Footpaths P3	1,110.98	1,113.40	-2.42	-0.2%			
Hall Hire, PR and MVH	600.00	270.00	330.00	55.0%			
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	290.24	3,109.76	91.5%	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	1,150.00	-650.00	-130.0%			
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	1,058.54	241.46				
Website	1,000.00	130.09	869.91	87.0%			
Wild Wood	750.00	0.00	750.00	100.0%			
Total	37,120.98	16,142.62	20,978.36	56.5%	23,000.00	0.00	0.00
Surplus	-9,015.00	13,885.11	22,900.11				
Balance b/f	43,287.39	43,287.39	0.00				
Balance c/f	34,272.39	57,172.50	22,900.11				
Bank Current Account	4,696.87	13,093.50	8,396.63				
Deposit Account	38,590.52	44,079.00	5,488.48				
Total Bank Balances	43,287.39	57,172.50	13,885.11				
<u>Reserves</u>							
General		34,172.50					
Earmarked & Ringfenced		23,000.00					
Restricted CIL		0.00					
		57,172.50					

Internal Transfers note