

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31 March 26
Reconciliation to 28 February 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	1,942.00	1,942.00	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	32,212.65	4,106.67	14.6%			
<u>Payments</u>							
Admin Expenses	500.00	746.02	-246.02	-49.2%			
Audit	850.00	590.40	259.60	30.5%			
Bank Charges	70.00	66.00	4.00	5.7%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	11,000.00	9,415.45	1,584.55	14.4%			
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	486.00	114.00	19.0%			
Insurance	900.00	997.97	-97.97	-10.9%			
Maintenance of Village Assets	1,350.00	1,934.73	-584.73	-43.3%			
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	3,700.96	-300.96	-8.9%			
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	1,020.00	980.00	49.0%	10,000.00		
s.137	500.00	1,150.00	-650.00	-130.0%			
Stream Maintenance	3,500.00	1,353.11	2,146.89	61.3%			
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				
ICT	1,000.00	1,034.88	-34.88	-3.5%			
Wild Wood	750.00	0.00	750.00	100.0%			
Total	37,120.98	28,318.08	8,802.90	23.7%	16,000.00	0.00	0.00
Surplus	-9,015.00	3,894.57	12,909.57				
Balance b/f	43,287.39	43,287.39	0.00				
Balance c/f	34,272.39	47,181.96	12,909.57				
Bank Current Account	4,696.87	2,860.04	-1,836.83				
Deposit Account	38,590.52	44,321.92	5,731.40				
Total Bank Balances	43,287.39	47,181.96	3,894.57				
<u>Reserves</u>							
General		31,181.96					
Earmarked & Ringfenced		16,000.00					
Restricted CIL		0.00					
		47,181.96					

Internal Transfers note