

Walsham-le-Willows Parish Council
Receipts & Payments Account for Year to 31 March 26
Reconciliation to 31 March 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	958.36	-41.64	-4.16%			
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	2,542.00	2,542.00	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	33,039.61	4,933.63	17.6%			
<u>Payments</u>							
Admin Expenses	500.00	756.02	-256.02	-51.2%			
Audit	850.00	590.40	259.60	30.5%			
Bank Charges	70.00	73.00	-3.00	-4.3%			
Chair's Budget	200.00	0.00	200.00	100.0%			
Staffing Costs	11,000.00	10,571.93	428.07	3.9%			
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	513.00	87.00	14.5%			
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	3,843.91	-443.91	-13.1%			
Professional Consultancy Fees	1,000.00	0.00	1,000.00	100.0%			
Road Safety	2,000.00	3,410.00	-1,410.00	-70.5%	10,000.00		
s.137	500.00	1,150.00	-650.00	-130.0%			
Stream Maintenance	3,500.00	1,433.41	2,066.59	59.0%			
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	1,109.28	-109.28	-10.9%			
Wild Wood	750.00	0.00	750.00	100.0%			
Total	37,120.98	32,206.21	4,914.77	13.2%	16,000.00	0.00	0.00
Surplus	-9,015.00	833.40	9,848.40				
Balance b/f	43,287.39	43,287.39	0.00				
Balance c/f	34,272.39	44,120.79	9,848.40				
Bank Current Account	4,696.87	1,571.91	-3,124.96				
Deposit Account	38,590.52	42,548.88	3,958.36				
Total Bank Balances	43,287.39	44,120.79	833.40				
<u>Reserves</u>							
General		28,120.79					
Earmarked & Ringfenced		16,000.00					
Restricted CIL		0.00					
		44,120.79					

Internal Transfers note