

Walkern Parish Council

Detailed accounts for the period 1st - 30th April 2024

	This year actual		This year budget		Variance vs. budget	
Receipts						
<i>Precept</i>						
Precept	£	15,000.00	£	15,000.00	£	- 0%
TOTAL Precept	£	15,000.00	£	15,000.00	£	- 0%
<i>Other Receipts</i>						
Bank Interest	£	-	£	20.00	-£ 20.00	-100%
Miscellaneous Receipts	£	-	£	-	£	- 0%
VAT Repayments	£	-	£	-	£	- 0%
TOTAL Other Receipts	£	-	£	20.00	-£ 20.00	-100%
TOTAL Receipts	£	15,000.00	£	15,020.00	-£ 20.00	0%
Payments						
<i>Staff Costs</i>						
Parish Clerk Salary	£	-	£	-	£	- 0%
Staff Salaries	£	292.44	£	300.00	£ 7.56	3%
Pension Contributions	£	-	£	-	£	- 0%
TOTAL Staff Costs	£	292.44	£	300.00	£ 7.56	3%
<i>General Payments</i>						
Meeting Costs - Room Hire etc.	£	-	£	25.00	£ 25.00	100%
Insurance	£	-	£	-	£	- 0%
Telephone, stationery, postage	£	-	£	40.00	£ 40.00	100%
Office Costs	£	-	£	70.00	£ 70.00	100%
Printing	£	-	£	-	£	- 0%
Subscriptions	£	-	£	-	£	- 0%
Payroll	£	-	£	-	£	- 0%
Audit	£	378.00	£	-	-£ 378.00	0%
Website costs	£	216.00	£	72.00	-£ 144.00	-200%
Wreath for Remembrance Sunday	£	-	£	-	£	- 0%
Miscellaneous Payments	£	-	£	30.00	£ 30.00	100%
Neighbourhood Plan	£	-	£	500.00	£ 500.00	100%
Councillor Training/Updating	£	-	£	30.00	£ 30.00	100%
Councillor Expenses	£	-	£	-	£	- 0%
TOTAL General Payments	£	594.00	£	767.00	£ 173.00	23%
<i>Maintenance</i>						
Dog Waste Bin Cleaning	£	-	£	-	£	- 0%
Playground Inspection	£	-	£	-	£	- 0%
Sports Field maintenance	£	150.00	£	300.00	£ 150.00	50%
Street Lighting	£	-	£	-	£	- 0%
War Memorial	£	-	£	-	£	- 0%
Equipment	£	-	£	-	£	- 0%
WSCC	£	-	£	100.00	£ 100.00	100%
Playground maintenance	£	-	£	80.00	£ 80.00	100%
General maintenance	£	312.60	£	150.00	-£ 162.60	-108%
TOTAL Maintenance	£	462.60	£	630.00	£ 167.40	27%
<i>Grants & Donations</i>						
Donations	£	-	£	-	£	- 0%
Grants	£	-	£	-	£	- 0%
TOTAL Grants & Donations	£	-	£	-	£	- 0%
<i>Capital Expenditure</i>						
Sports Field Picnic Area	£	-	£	-	£	- 0%
Sports Field Fitness Trail	£	-	£	-	£	- 0%
TOTAL Capital Expenditure	£	-	£	-	£	- 0%
TOTAL Payments	£	1,349.04	£	1,697.00	£ 347.96	21%

Walkern Parish Council

Detailed accounts for the period 1st - 30th April 2024

Movement in balances	Actual		Budget	
Excess of receipts over payments	£	13,650.96	£	13,323.00
Opening balance	£	40,712.20	£	40,712.20
Closing balance	£	54,363.16	£	54,035.20
Bank accounts				
Community Account	£	30,254.18		
Business Premium Account	£	27,776.94		
Total bank balances	£	58,031.12		
Less: Allotments & Horsefield net receipts	-£	3,667.96		
	£	54,363.16		

BANK RECONCILIATION

Balance per statement	£	31,275.22
Ardeley & Walkern Cricket Club 103125	-£	200.00
Michael Daly 103138	-£	292.44
BWP Creative Limited 103141	-£	72.00
BWP Creative Limited 103142	-£	144.00
Community Heartbeat 103143	-£	312.60
True balance	£	30,254.18

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount	
TJ Harris	Horse field rent	£	80.00
PKF Littlejohn LLP	Audit fee	-£	378.00
M A Daly	April	-£	292.44
NCD Ground Maintenance	March	-£	150.00
Hertfordshire Council	Precept	£	15,000.00
BWP Creative Ltd	Website maintenance - 24/03/24-23/04/24	-£	72.00
BWP Creative Ltd	Annual fee - 13/03/24-12/03/25	-£	144.00
The Community Heartbeat	Parts for defibrillator	-£	312.60