

# Walkern Parish Council

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

| Receipts                       | Actual |           | Budget |           | Variance vs. budget | Notes   |
|--------------------------------|--------|-----------|--------|-----------|---------------------|---------|
| <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                  | £      | 103.88    | £      | 60.00     | £ 43.88             | 73%     |
| Miscellaneous Receipts         | £      | 110.20    | £      | -         | £ 110.20            | 0%      |
| VAT Repayments                 | £      | -         | £      | 1,852.00  | -£ 1,852.00         | -100% 1 |
| TOTAL Other Receipts           | £      | 214.08    | £      | 1,912.00  | -£ 1,697.92         | -89%    |
| TOTAL Receipts                 | £      | 15,214.08 | £      | 16,912.00 | -£ 1,697.92         | -10%    |
| <b>Payments</b>                |        |           |        |           |                     |         |
| <i>Staff Costs</i>             |        |           |        |           |                     |         |
| Parish Clerk Salary            | £      | -         | £      | -         | £ -                 | 0%      |
| Staff Salaries                 | £      | 876.92    | £      | 900.00    | £ 23.08             | 3%      |
| Pension Contributions          | £      | -         | £      | -         | £ -                 | 0%      |
| TOTAL Staff Costs              | £      | 876.92    | £      | 900.00    | £ 23.08             | 3%      |
| <i>General Payments</i>        |        |           |        |           |                     |         |
| Meeting Costs - Room Hire etc. | £      | -         | £      | 75.00     | £ 75.00             | 100%    |
| Insurance                      | £      | 1,960.14  | £      | 2,000.00  | £ 39.86             | 2%      |
| Telephone, stationery, postage | £      | -         | £      | 120.00    | £ 120.00            | 100%    |
| Office Costs                   | £      | 300.00    | £      | 210.00    | -£ 90.00            | -43% 2  |
| Printing                       | £      | -         | £      | -         | £ -                 | 0%      |
| Subscriptions                  | £      | 752.68    | £      | 796.00    | £ 43.32             | 5%      |
| Payroll                        | £      | 94.80     | £      | 85.00     | -£ 9.80             | -12%    |
| Audit                          | £      | 522.00    | £      | -         | -£ 522.00           | 0% 3    |
| Website costs                  | £      | 288.00    | £      | 216.00    | -£ 72.00            | -33% 4  |
| Wreath for Remembrance Sunday  | £      | -         | £      | -         | £ -                 | 0%      |
| Miscellaneous Payments         | £      | 69.60     | £      | 90.00     | £ 20.40             | 23%     |
| Neighbourhood Plan             | £      | 824.40    | £      | 500.00    | -£ 324.40           | -65%    |
| Councillor Training/Updating   | £      | -         | £      | 90.00     | £ 90.00             | 100%    |
| Councillor Expenses            | £      | -         | £      | -         | £ -                 | 0%      |
| TOTAL General Payments         | £      | 4,811.62  | £      | 4,182.00  | -£ 629.62           | -15%    |
| <i>Maintenance</i>             |        |           |        |           |                     |         |
| Dog Waste Bin Cleaning         | £      | 1,921.01  | £      | 1,600.00  | -£ 321.01           | -20%    |
| Playground Inspection          | £      | -         | £      | -         | £ -                 | 0%      |
| Sports Field maintenance       | £      | 600.00    | £      | 900.00    | £ 300.00            | 33%     |
| Street Lighting                | £      | -         | £      | -         | £ -                 | 0%      |
| War Memorial                   | £      | -         | £      | -         | £ -                 | 0%      |
| Equipment                      | £      | -         | £      | -         | £ -                 | 0%      |
| WSCC                           | £      | -         | £      | 300.00    | £ 300.00            | 100%    |
| Playground maintenance         | £      | 160.00    | £      | 240.00    | £ 80.00             | 33%     |
| General maintenance            | £      | 521.60    | £      | 450.00    | -£ 71.60            | -16%    |
| TOTAL Maintenance              | £      | 3,202.61  | £      | 3,490.00  | £ 287.39            | 8%      |
| <i>Grants &amp; 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                 | £      | 8,891.15  | £      | 8,572.00  | -£ 319.15           | -4%     |

Walkern Parish Council

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

| Movement in balances                       | Actual |           | Budget |           |
|--------------------------------------------|--------|-----------|--------|-----------|
| Excess of receipts over payments           | £      | 6,322.93  | £      | 8,340.00  |
| Opening balance                            | £      | 40,712.20 | £      | 40,712.20 |
| Closing balance                            | £      | 47,035.13 | £      | 49,052.20 |
| Bank accounts                              |        |           |        |           |
| Community Account                          | £      | 22,982.27 |        |           |
| Business Premium Account                   | £      | 27,880.82 |        |           |
| Total bank balances                        | £      | 50,863.09 |        |           |
| Less: Allotments & Horsefield net receipts | -£     | 3,827.96  |        |           |
|                                            | £      | 47,035.13 | £      | -         |

BANK RECONCILIATION

|                       |    |           |
|-----------------------|----|-----------|
| Balance per statement | £  | 23,904.55 |
| HAPTC 103155          | -£ | 752.68    |
| Graphix Ltd 103157    | -£ | 69.60     |
| Kerrie Overall 103164 | -£ | 100.00    |
| True balance          | £  | 22,982.27 |

TRANSACTIONS SINCE LAST REPORT

| Payee            | Description                           | Amount      |
|------------------|---------------------------------------|-------------|
| Barclays         | Bank interest                         | £ 103.88    |
| TJ Harris        | Horse field rent                      | £ 80.00     |
| HAPTC            | Annual subscription 2024/25           | -£ 752.68   |
| BWP Creative Ltd | Website maintenance 24/04/24-23/05/24 | -£ 72.00    |
| Graphix Ltd      | Banner for fair                       | -£ 69.60    |
| Zurich Municipal | Insurance                             | -£ 1,960.14 |
| Michelle Hilton  | Playground maintenance - May          | -£ 80.00    |
| Michelle Hilton  | Village gardening - May               | -£ 85.50    |
| M A Daly         | Litterpicking - June                  | -£ 292.24   |
| Kerrie Overall   | Use of home as office - June          | -£ 100.00   |

NOTES

- 1 Claim not yet submitted
- 2 £70/mth budgeted but £100/mth paid
- 3 Includes external 2022/3 & unexpected internal audit fee for 2023/4
- 4 £144 annual fee not budgeted. June not yet paid