

Walkern Parish Council

Detailed accounts for the period 1st April - 31st July 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	£	80.00	£	23.88	30%
Miscellaneous Receipts	£	110.20	£	-	£	110.20	0%
VAT Repayments	£	-	£	1,852.00	-£	1,852.00	-100% 1
TOTAL Other Receipts	£	214.08	£	1,932.00	-£	1,717.92	-89%
TOTAL Receipts	£	15,214.08	£	16,932.00	-£	1,717.92	-10%
Payments							
<i>Staff Costs</i>							
Parish Clerk Salary	£	-	£	700.00	£	700.00	100% 2
Staff Salaries	£	1,169.16	£	1,200.00	£	30.84	3%
Pension Contributions	£	-	£	200.00	£	200.00	100% 2
TOTAL Staff Costs	£	1,169.16	£	2,100.00	£	930.84	44%
<i>General Payments</i>							
Meeting Costs - Room Hire etc.	£	-	£	100.00	£	100.00	100%
Insurance	£	1,960.14	£	2,000.00	£	39.86	2%
Telephone, stationery, postage	£	-	£	160.00	£	160.00	100%
Office Costs	£	300.00	£	280.00	-£	20.00	-7% 3
Printing	£	-	£	-	£	-	0%
Subscriptions	£	752.68	£	796.00	£	43.32	5%
Payroll	£	94.80	£	85.00	-£	9.80	-12%
Audit	£	522.00	£	-	-£	522.00	0% 4
Website costs	£	360.00	£	288.00	-£	72.00	-25% 5
Wreath for Remembrance Sunday	£	-	£	-	£	-	0%
Miscellaneous Payments	£	429.60	£	120.00	-£	309.60	-258% 6
Neighbourhood Plan	£	824.40	£	500.00	-£	324.40	-65%
Councillor Training/Updating	£	17.00	£	120.00	£	103.00	86%
Councillor Expenses	£	-	£	-	£	-	0%
TOTAL General Payments	£	5,260.62	£	4,449.00	-£	811.62	-18%
<i>Maintenance</i>							
Dog Waste Bin Cleaning	£	1,921.01	£	1,600.00	-£	321.01	-20%
Playground Inspection	£	-	£	-	£	-	0%
Sports Field maintenance	£	600.00	£	1,200.00	£	600.00	50% 7
Street Lighting	£	-	£	-	£	-	0%
War Memorial	£	-	£	-	£	-	0%
Equipment	£	-	£	-	£	-	0%
WSCC	£	-	£	400.00	£	400.00	100%
Playground maintenance	£	310.55	£	320.00	£	9.45	3%
General maintenance	£	597.60	£	600.00	£	2.40	0%
TOTAL Maintenance	£	3,429.16	£	4,120.00	£	690.84	17%
<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	£	9,858.94	£	10,669.00	£	810.06	8%

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Movement in balances

	Actual		Budget	
Excess of receipts over payments	£	5,355.14	£	6,263.00
Opening balance	£	40,712.20	£	40,712.20
Closing balance	£	46,067.34	£	46,975.20

Bank accounts

Current Account	£	4,475.30		
Instant Access Account	£	45,500.00		
Total bank balances	£	49,975.30		
Less: Allotments & Horsefield net receipts	-£	3,907.96		
	£	46,067.34	£	-

BANK RECONCILIATION

Balance per statement	£	4,544.90
Graphix Ltd 103157	-£	69.60
True balance	£	4,475.30

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount	
BWP Creative Ltd	Website maintenance 24/05/24-23/06/24	-£	72.00
TJ Harris	Horse field rent	£	80.00
Michelle Hilton	Village gardening - June	-£	76.00
M A Daly	Litterpicking - July	-£	292.24
Newsquest Media	Clerk advert in Comet	-£	360.00
Wickstead Leisure	Repair to Young Explorer Unit	-£	126.55
Graphix Ltd	Aubries playground sign	-£	24.00
HAPTC	Introduction to parish councils course - Dave	-£	17.00

NOTES

- 1 Claim not yet submitted
- 2 Clerk not yet employed
- 3 £70/mth budgeted but £100/mth paid
- 4 Includes external 2022/3 & unexpected internal audit fee for 2023/4
- 5 £144 annual fee not budgeted. July not yet paid
- 6 Includes £360 advert for clerk position
- 7 May, June & July not yet billed/paid