

Walkern Parish Council

Detailed accounts for the period 1st April - 31st May 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	£	-	£	40.00	-£	40.00	-100%
Miscellaneous Receipts	£	110.20	£	-	£	110.20	0%
VAT Repayments	£	-	£	1,852.00	-£	1,852.00	-100% 1
TOTAL Other Receipts	£	110.20	£	1,892.00	-£	1,781.80	-94%
TOTAL Receipts	£	15,110.20	£	16,892.00	-£	1,781.80	-11%
Payments							
<i>Staff Costs</i>							
Parish Clerk Salary	£	-	£	-	£	-	0%
Staff Salaries	£	584.68	£	600.00	£	15.32	3%
Pension Contributions	£	-	£	-	£	-	0%
TOTAL Staff Costs	£	584.68	£	600.00	£	15.32	3%
<i>General Payments</i>							
Meeting Costs - Room Hire etc.	£	-	£	50.00	£	50.00	100%
Insurance	£	-	£	-	£	-	0%
Telephone, stationery, postage	£	-	£	80.00	£	80.00	100%
Office Costs	£	200.00	£	140.00	-£	60.00	-43% 2
Printing	£	-	£	-	£	-	0%
Subscriptions	£	-	£	-	£	-	0%
Payroll	£	94.80	£	-	-£	94.80	0%
Audit	£	522.00	£	-	-£	522.00	0% 3
Website costs	£	216.00	£	144.00	-£	72.00	-50% 4
Wreath for Remembrance Sunday	£	-	£	-	£	-	0%
Miscellaneous Payments	£	-	£	60.00	£	60.00	100%
Neighbourhood Plan	£	824.40	£	500.00	-£	324.40	-65%
Councillor Training/Updating	£	-	£	60.00	£	60.00	100%
Councillor Expenses	£	-	£	-	£	-	0%
TOTAL General Payments	£	1,857.20	£	1,034.00	-£	823.20	-80%
<i>Maintenance</i>							
Dog Waste Bin Cleaning	£	1,921.01	£	-	-£	1,921.01	0% 5
Playground Inspection	£	-	£	-	£	-	0%
Sports Field maintenance	£	600.00	£	600.00	£	-	0%
Street Lighting	£	-	£	-	£	-	0%
War Memorial	£	-	£	-	£	-	0%
Equipment	£	-	£	-	£	-	0%
WSCC	£	-	£	200.00	£	200.00	100%
Playground maintenance	£	80.00	£	160.00	£	80.00	50% 6
General maintenance	£	436.10	£	300.00	-£	136.10	-45% 7
TOTAL Maintenance	£	3,037.11	£	1,260.00	-£	1,777.11	-141%
<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	£	5,478.99	£	2,894.00	-£	2,584.99	-89%

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Movement in balances

	Actual		Budget	
Excess of receipts over payments	£	9,631.21	£	13,998.00
Opening balance	£	40,712.20	£	40,712.20
Closing balance	£	50,343.41	£	54,710.20

Bank accounts

Community Account	£	26,314.43		
Business Premium Account	£	27,776.94		
Total bank balances	£	54,091.37		
Less: Allotments & Horsefield net receipts	-£	3,747.96		
	£	50,343.41	£	-

BANK RECONCILIATION

Balance per statement	£	28,335.44
EHDC 103149	-£	1,921.01
Kerrie Overall 103154	-£	100.00
True balance	£	26,314.43

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount
TJ Harris	Horse field rent	£ 80.00
NCD Ground Maintenance	April	-£ 450.00
Michelle Hilton	Village gardening	-£ 80.00
Kerrie Overall	Use of home as office - April	-£ 100.00
Stevenage Town?	?	£ 90.20
McCash & Hay	Internal audit 2023/24	-£ 144.00
Brightpay	Annual payroll software licence	-£ 94.80
M A Daly	Litterpicking - May	-£ 292.24
East Herts Council	Dog waste bins	-£ 1,921.01
Michelle Hilton	Village gardening	-£ 47.50
Michelle Hilton	Playground	-£ 76.00
Govresources Ltd	Neighbourhood plan	-£ 224.40
Govresources Ltd	Neighbourhood plan	-£ 600.00
Stevenage Town?	?	£ 20.00
Kerrie Overall	Use of home as office - May	-£ 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. May not yet paid
- 5 Billed earlier than expected. £1,600 budgeted in June
- 6 May not yet billed/paid
- 7 Defibrillator parts