

Walkern Parish Council

Detailed accounts for 2023-2024 - as at 29th FEBRUARY 2024

Receipts

Last year		This year actual (11 mths) A	This year forecast (1 mths) B	This year forecast (12mths) A+B	This year budget (12mths) C	Variance (A+B)-C
	<i>Precept</i>					
£ 29,237.00	Precept	£ 29,237.00	£ -	£ 29,237.00	£ 29,237.00	£ -
£ 29,237.00	TOTAL Precept	£ 29,237.00	£ -	£ 29,237.00	£ 29,237.00	£ -
	<i>Other Receipts</i>					
£ 64.18	Bank Interest	£ 229.91	£ 2.50	£ 232.41	£ 10.00	£ 222.41
£ 3,996.48	EHDC Litter Picking		£ -	£ -	£ -	£ -
	New Homes Bonus		£ -	£ -	£ -	£ -
£ 21,791.70	Miscellaneous Receipts	£ 5,962.34	£ -	£ 5,962.34	£ -	£ 5,962.34
	VAT Repayments	£ 12,496.30	£ -	£ 12,496.30	£ 1,531.00	£ 10,965.30
£ 25,852.36	TOTAL Other Receipts	£ 18,688.55	£ 2.50	£ 18,691.05	£ 1,541.00	£ 17,150.05
£ 55,089.36	TOTAL Receipts	£ 47,925.55	£ 2.50	£ 47,928.05	£ 30,778.00	£ 17,150.05

Payments

Last year		This year actual (11 mths) A	This year forecast (1 mths) B	This year forecast (12mths) A+B	This year budget (12mths) C	Variance C-(A+B)
	<i>Staff Costs</i>					
£ 7,827.44	Parish Clerk Salary	£ 3,149.45	£ -	£ 3,149.45	£ 8,616.00	£ 5,466.55
£ 5,548.00	Staff Salaries	£ 3,033.92	£ 270.92	£ 3,304.84	£ 2,964.00	-£ 340.84
£ 2,056.92	Pension Contributions	£ 954.22	£ -	£ 954.22	£ 2,056.72	£ 1,102.50
£ 15,432.36	TOTAL Staff Costs	£ 7,137.59	£ 270.92	£ 7,408.51	£ 13,636.72	£ 6,228.21
	<i>General Payments</i>					
£ 522.68	Meeting Costs - Room Hire etc.	£ 68.78	£ -	£ 68.78	£ -	-£ 68.78
£ 1,763.76	Insurance	£ 1,985.34	£ -	£ 1,985.34	£ 1,600.00	-£ 385.34
£ 1,030.87	Telephone, stationery, postage	£ 444.29	£ -	£ 444.29	£ 876.00	£ 431.71
£ 1,075.43	Office Costs	£ 344.91	£ 70.00	£ 414.91	£ 840.00	£ 425.09
£ -	Printing	£ -	£ -	£ -	£ 87.00	£ 87.00
£ 1,011.40	Subscriptions	£ 826.15	£ -	£ 826.15	£ 852.00	£ 25.85
£ 288.00	Payroll	£ 82.80	£ -	£ 82.80	£ 280.00	£ 197.20
£ -	Bookkeeping	£ 570.00	£ -	£ 570.00	£ 480.00	-£ 90.00
£ 360.00	Audit	£ 26.00	£ 360.00	£ 386.00	£ 240.00	-£ 146.00
£ 1,116.00	Website costs	£ 792.00	£ 152.00	£ 944.00	£ 912.00	-£ 32.00
£ 25.00	Wreath for Remembrance Sunday	£ 25.00	£ -	£ 25.00	£ 25.00	£ -
£ 133.00	Miscellaneous Payments	£ 1,322.40	£ -	£ 1,322.40	£ -	-£ 1,322.40
£ 8,705.05	Neighbourhood Plan	£ 3,353.79	£ -	£ 3,353.79	£ 1,000.00	-£ 2,353.79
£ -	Councillor Training/Updating	£ 64.88	£ -	£ 64.88	£ -	-£ 64.88
£ -	Councillor Expenses	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00
£ 356.00	Community Cafe	£ -	£ -	£ -	£ -	£ -
£ 16,387.19	TOTAL General Payments	£ 9,906.34	£ 582.00	£ 10,488.34	£ 8,692.00	-£ 1,796.34

Last year		This year actual (11 mths) A	This year forecast (1 mths) B	This year forecast (12mths) A+B	This year budget (12mths) C	Variance C-(A+B)
<i>Maintenance</i>						
£ 1,342.14	Dog Waste Bin Cleaning	£ 1,477.69	£ -	£ 1,477.69	£ 1,300.00	-£ 177.69
£ 113.59	Playground Inspection	£ 456.00	£ -	£ 456.00	£ 120.00	-£ 336.00
£ 2,730.00	Sports Field maintenance	£ 3,450.00	£ 380.00	£ 3,830.00	£ 2,280.00	-£ 1,550.00
£ -	Street Lighting	£ -	£ 2,300.00	£ 2,300.00	£ 2,400.00	£ 100.00
£ -	War Memorial	£ -	£ -	£ -	£ 75.00	£ 75.00
£ 192.00	Equipment	£ -	£ -	£ -	£ -	£ -
£ 3,840.00	WSSC	£ 1,440.00	£ -	£ 1,440.00	£ -	-£ 1,440.00
£ 16,128.76	Recreation Ground maintenance	£ 5,113.50	£ -	£ 5,113.50	£ -	-£ 5,113.50
£ 2,938.58	General maintenance	£ 1,024.34	£ 170.00	£ 1,194.34	£ 1,976.00	£ 781.66
£ 27,285.07	TOTAL Maintenance	£ 12,961.53	£ 2,850.00	£ 15,811.53	£ 8,151.00	-£ 7,660.53
<i>Grants & Donations</i>						
£ 120.00	Donations	£ -	£ -	£ -	£ 250.00	£ 250.00
£ 5,450.00	Grants	£ -	£ 1,700.00	£ 1,700.00	£ 1,500.00	-£ 200.00
£ 5,570.00	TOTAL Grants & Donations	£ -	£ 1,700.00	£ 1,700.00	£ 1,750.00	£ 50.00
<i>Capital Expenditure</i>						
£ 4,711.55	Sports Field Picnic Area	£ 2,463.28	£ -	£ 2,463.28	£ -	-£ 2,463.28
£ -	Sports Field Fitness Trail	£ -	£ -	£ -	£ -	£ -
£ 4,711.55	TOTAL Capital Expenditure	£ 2,463.28	£ -	£ 2,463.28	£ -	-£ 2,463.28
£ 69,386.17	TOTAL Payments	£ 32,468.74	£ 5,402.92	£ 37,871.66	£ 32,229.72	-£ 5,641.94
Movement in balances						
-£ 14,296.81	Excess of receipts over payments	£ 15,456.81	-£ 5,400.42	£ 10,056.39	-£ 1,451.72	
£ 46,018.39	Opening balance	£ 31,721.58	£ 47,178.39	£ 31,721.58	£ 31,721.58	
£ 31,721.58	Closing balance	£ 47,178.39	£ 41,777.97	£ 41,777.97	£ 30,269.86	
Bank accounts						
£ 5,278.04	Community Account	£ 19,504.94				
£ 26,443.54	Business Premium Account	£ 27,673.45				
£ 31,721.58	TOTAL bank balances	£ 47,178.39				

Transactions since last report

Closure of allotment & horse field account	Miscellaneous receipts	£ 4,155.96
Horse field rent	Miscellaneous receipts	£ 80.00
Litter picking	Staff salaries	-£ 270.92
Website maintenance	Website costs	-£ 72.00