

Walkern Parish Council

Detailed accounts for 2023-2024 - as at 31st JANUARY 2024

Receipts

Last year		This year actual (10 mths) A	This year forecast (2 mths) B	This year forecast (12mths) A+B	This year budget (12mths) C	Variance C-A+B
	<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	£ 60.18	£ 2.50	£ 62.68	£ 10.00	£ 52.68
£ 3,996.48	EHDC Litter Picking		£ -	£ -	£ -	£ -
	New Homes Bonus		£ -	£ -	£ -	£ -
£ 21,791.70	Miscellaneous Receipts	£ 1,726.38	£ -	£ 1,726.38	£ -	£ 1,726.38
	VAT Repayments	£ 12,496.30	£ -	£ 12,496.30	£ 1,531.00	£ 10,965.30
£ 25,852.36	TOTAL Other Receipts	£ 14,282.86	£ 2.50	£ 14,285.36	£ 1,541.00	£ 12,744.36
£ 55,089.36	TOTAL Receipts	£ 43,519.86	£ 2.50	£ 43,522.36	£ 30,778.00	£ 12,744.36

Payments

Last year		This year actual (10 mths) A	This year forecast (2 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	£ 2,800.64	£ 541.84	£ 3,342.48	£ 2,964.00	-£ 378.48
£ 2,056.92	Pension Contributions	£ 916.58	£ -	£ 916.58	£ 2,056.72	£ 1,140.14
£ 15,432.36	TOTAL Staff Costs	£ 6,866.67	£ 541.84	£ 7,408.51	£ 13,636.72	£ 6,228.21
	<i>General Payments</i>					
£ 522.68	Meeting Costs - Room Hire etc.	£ 28.78	£ -	£ 28.78	£ -	-£ 28.78
£ 1,763.76	Insurance	£ 1,882.34	£ -	£ 1,882.34	£ 1,600.00	-£ 282.34
£ 1,030.87	Telephone, stationery, postage	£ 444.29	£ -	£ 444.29	£ 876.00	£ 431.71
£ 1,075.43	Office Costs	£ 344.91	£ 140.00	£ 484.91	£ 840.00	£ 355.09
£ -	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	£ 720.00	£ 152.00	£ 872.00	£ 912.00	£ 40.00
£ 25.00	Wreath for Remembrance Sunday	£ 25.00	£ -	£ 25.00	£ 25.00	£ -
£ 133.00	Miscellaneous Payments	£ 1,362.40	£ -	£ 1,362.40	£ -	-£ 1,362.40
£ 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	£ 9,731.34	£ 652.00	£ 10,383.34	£ 8,692.00	-£ 1,691.34

		This year actual (10 mths) A	This year forecast (2 mths) B	This year forecast (12mths) A+B	This year budget (12mths) C	Variance C-A+B
Last year						
	<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	WSCC	£ 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	£ 957.84	£ 340.00	£ 1,297.84	£ 1,976.00	£ 678.16
<u>£ 27,285.07</u>	TOTAL Maintenance	<u>£ 12,895.03</u>	<u>£ 3,020.00</u>	<u>£ 15,915.03</u>	<u>£ 8,151.00</u>	<u>-£ 7,764.03</u>
	<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
<u>£ 5,570.00</u>	TOTAL Grants & Donations	<u>£ -</u>	<u>£ 1,700.00</u>	<u>£ 1,700.00</u>	<u>£ 1,750.00</u>	<u>£ 50.00</u>
	<i>Capital Expenditure</i>					
£ 4,711.55	Sports Field Picnic Area	£ 2,463.28	£ -	£ 2,463.28	£ -	-£ 2,463.28
£ -	Sports Field Fitness Trail	£ -	£ -	£ -	£ -	£ -
<u>£ 4,711.55</u>	TOTAL Capital Expenditure	<u>£ 2,463.28</u>	<u>£ -</u>	<u>£ 2,463.28</u>	<u>£ -</u>	<u>-£ 2,463.28</u>
<u>£ 69,386.17</u>	TOTAL Payments	<u>£ 31,956.32</u>	<u>£ 5,913.84</u>	<u>£ 37,870.16</u>	<u>£ 32,229.72</u>	<u>-£ 5,640.44</u>
	Movement in balances					
-£ 14,296.81	Excess of receipts over payments	£ 11,563.54	-£ 5,911.34	£ 5,652.20	-£ 1,451.72	
£ 46,018.39	Opening balance	£ 31,721.58	£ 43,285.12	£ 31,721.58	£ 31,721.58	
<u>£ 31,721.58</u>	Closing balance	<u>£ 43,285.12</u>	<u>£ 37,373.78</u>	<u>£ 37,373.78</u>	<u>£ 30,269.86</u>	
	Bank accounts					
£ 5,278.04	Community Account	£ 15,781.40				
£ 26,443.54	Business Premium Account	£ 27,503.72				
<u>£ 31,721.58</u>	TOTAL bank balances	<u>£ 43,285.12</u>				