Walkern Parish Council

Detailed accounts for the period 1st April - 31st December 2024

	Year to date					Full year		
Receipts	**Actual**	**Budget**	**Variance vs. budget**		**Note**	**Forecast**	**Budget**	**Variance**
Precept								
Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
TOTAL Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
Other Receipts								
Bank Interest	£ 738.84	£ 180.00	£ 558.84	310%	1	£ 1,079	£ 240	£ 839
Miscellaneous Receipts	£ 560.20	£ -	£ 560.20	0%		£ 560	£ -	£ 560
VAT Repayments	£ 2,019.87	£ 1,852.00	£ 167.87	9%		£ 2,020	£ 1,852	£ 168
TOTAL Other Receipts	£ 3,318.91	£ 2,032.00	£ 1,286.91	63%		£ 3,659	£ 2,092	£ 1,567
TOTAL Receipts	£ 33,318.91	£ 32,032.00	£ 1,286.91	4%		£ 33,659	£ 32,092	£ 1,567
Payments								
Staff Costs								
Parish Clerk Salary	£ 2,545.08	£ 4,200.00	£ 1,654.92	39%	2	£ 5,629	£ 6,300	£ 671
Staff Salaries	£ 2,630.56	£ 2,700.00	£ 69.44	3%		£ 3,507	£ 3,600	£ 93
Pension Contributions	£ -	£ 1,200.00	£ 1,200.00	100%	3	£ -	£ 1,800	£ 1,800
TOTAL Staff Costs	£ 5,175.64	£ 8,100.00	£ 2,924.36	36%		£ 9,136	£ 11,700	£ 2,564
General Payments								
Meeting Costs - Room Hire etc.	£ -	£ 225.00	£ 225.00	100%		£ -	£ 300	£ 300
Insurance	£ 1,960.14	£ 2,000.00	£ 39.86	2%		£ 1,960	£ 2,000	£ 40
Telephone, stationery, postage	£ 122.35	£ 360.00	£ 237.65	66%		£ 137	£ 480	£ 343
Office Costs	£ 490.00	£ 630.00	£ 140.00	22%	2	£ 580	£ 840	£ 260
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 788.68	£ 832.00	£ 43.32	5%		£ 902	£ 971	£ 69
Payroll	£ 94.80	£ 85.00	-£ 9.80	-12%		£ 95	£ 85	-£ 10
Bookkeeping	£ 96.00	£ -	-£ 96.00	0%		£ 96	£ -	-£ 96
Audit	£ 774.00	£ 360.00	-£ 414.00	-115%	4	£ 774	£ 360	-£ 414
Website costs	£ 720.00	£ 648.00	-£ 72.00	-11%		£ 936	£ 864	-£ 72
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 579.60	£ 270.00	-£ 309.60	-115%	5	£ 720	£ 360	-£ 360
Neighbourhood Plan	£ 824.40	£ 500.00	-£ 324.40	-65%		£ 824	£ 500	-£ 324
Councillor Training/Updating	£ 17.00	£ 270.00	£ 253.00	94%		£ 50	£ 360	£ 310
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 30.70	£ -	-£ 30.70	0%	6	£ 49	£ -	-£ 49
TOTAL General Payments	£ 6,522.67	£ 6,205.00	-£ 317.67	-5%		£ 7,148	£ 7,145	-£ 3
Maintenance								
Dog Waste Bin Cleaning	£ 1,921.01	£ 1,600.00	-£ 321.01	-20%		£ 1,921	£ 1,600	-£ 321
Playground Inspection	£ 139.20	£ 500.00	£ 360.80	72%	7	£ 500	£ 500	£ -
Sports Field maintenance	£ 3,649.49	£ 2,700.00	-£ 949.49	-35%	8	£ 3,649	£ 3,600	-£ 49
Street Lighting	£ 2,643.60	£ -	-£ 2,643.60	0%	9	£ 5,444	£ 2,400	-£ 3,044
WSCC	£ -	£ 900.00	£ 900.00	100%		£ -	£ 1,200	£ 1,200
Playground maintenance	£ 885.55	£ 720.00	-£ 165.55	-23%		£ 1,166	£ 960	-£ 206
General maintenance	£ 1,000.60	£ 1,350.00	£ 349.40	26%		£ 1,301	£ 1,800	£ 499
TOTAL Maintenance	£ 10,239.45	£ 7,770.00	-£ 2,469.45	-32%		£ 13,980	£ 12,060	-£ 1,920
Grants & Donations								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
Capital Expenditure								
Sports field picnic area fencing	£ -	£ 1,400.00	£ 1,400.00	100%	10	£ 1,400	£ 1,400	£ -
TOTAL Capital Expenditure	£ -	£ 1,400.00	£ 1,400.00	100%		£ 1,400	£ 1,400	£ -
TOTAL Payments	£ 21,937.76	£ 23,475.00	£ 1,537.24	7%		£ 33,365	£ 34,005	£ 640
Movement in balances	**Actual**	**Budget**						
Excess of receipts over payments	£ 11,381.15	£ 8,557.00				£ 295	-£ 1,913	£ 2,208
Opening balance	£ 40,712.20	£ 40,712.20						
Closing balance	£ 52,093.35	£ 49,269.20						

Walkern Parish Council

Detailed accounts for the period 1st April - 31st December 2024

Bank accounts		
Current Account	£ 4,773.31	
Instant Access Account	£ 52,359.13	
Total bank balances	£ 57,132.44	
Less: Altmts & Horsefield net receipts	-£ 5,039.09	
	£ 52,093.35	£ -

BANK RECONCILIATION		
Balance per statement	£ 4,773.31	
Uncleared transactions		
True balance	£ 4,773.31	

RESERVES		
General Reserve	£ 40,388.33	
S106 Reserves		
High Street Playground Maintnce	£ 11,705.02	
	£ 52,093.35	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	**Description**	**Reserve**	**Amount**
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website mntnce - 24/10/24-23/11/24	WPC	-£ 72.00
Michelle Hilton	Playground Jun, Jul, Aug, Oct & Nov	S106	-£ 360.00
TrailVentures Ltd	Defibrilator training	WPC	-£ 120.00
NCD Ground Maintenance	November - 1 visit	WPC	-£ 150.00
Chris Nudds	Basketball net	WPC	-£ 13.49
M A Daly	Litterpicking - December	WPC	-£ 292.24
Hags-SMP Ltd	Repair to Power Push	WPC	-£ 36.00
Abi Brown	Clerk's SIM - December	WPC	-£ 5.00
Marsh Commercial	Allotment insurance	Rec Grnd charity	-£ 153.87
Abi Brown	Post Office expenses	WPC	-£ 3.35
Abi Brown	Salary - December	WPC	-£ 662.78
Abi Brown	Home office - December	WPC	-£ 30.00
Turner	Allotment rent	Rec Grnd charity	£ 30.00
Unity Trust Bank	Service charge	WPC	-£ 6.00
Unity Trust Bank	Interest	WPC	£ 359.13

NOTES

1. Active management of cash on deposit
2. Clerk not recruited until September
3. Clerk opted out for 2024/25
4. Includes external 2022/3 & unexpected internal audit fee for 2023/4
5. Includes £360 advert for clerk position
6. Change of bank to one with charges
7. Not all inspections yet carried out
8. Budget not profiled to reflect seasonal spend
9. 2023/24 charge not settled in 2023/24 and overlooked in 2024/25 budget
10. Fencing not yet purchased