

Walkern Parish Council

Detailed accounts for the period 1st April 2024 - 31st January 2025

	Year to date					Full year		
	Actual	Budget	Variance vs. budget		Note	Forecast	Budget	Variance
Receipts								
<i>Precept</i>								
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	£ -
<i>Other Receipts</i>								
Bank Interest	£ 738.84	£ 200.00	£ 538.84	269%	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	£ 2,052.00	£ 1,266.91	62%		£ 3,659	£ 2,092	£ 1,567
TOTAL Receipts	£ 33,318.91	£ 32,052.00	£ 1,266.91	4%		£ 33,659	£ 32,092	£ 1,567
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 3,783.93	£ 4,900.00	£ 1,116.07	23%	2	£ 5,629	£ 6,300	£ 671
Staff Salaries	£ 2,922.80	£ 3,000.00	£ 77.20	3%		£ 3,507	£ 3,600	£ 93
Pension Contributions	£ -	£ 1,400.00	£ 1,400.00	100%	3	£ -	£ 1,800	£ 1,800
TOTAL Staff Costs	£ 6,706.73	£ 9,300.00	£ 2,593.27	28%		£ 9,136	£ 11,700	£ 2,564
<i>General Payments</i>								
Meeting Costs - Room Hire etc.	£ -	£ 250.00	£ 250.00	100%		£ -	£ 300	£ 300
Insurance	£ 1,960.14	£ 2,000.00	£ 39.86	2%		£ 1,960	£ 2,000	£ 40
Telephone, stationery, postage	£ 127.35	£ 400.00	£ 272.65	68%		£ 137	£ 480	£ 343
Office Costs	£ 520.00	£ 700.00	£ 180.00	26%	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	£ 792.00	£ 720.00	-£ 72.00	-10%		£ 936	£ 864	-£ 72
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 579.60	£ 300.00	-£ 279.60	-93%	5	£ 640	£ 360	-£ 280
Neighbourhood Plan	£ 824.40	£ 500.00	-£ 324.40	-65%		£ 824	£ 500	-£ 324
Councillor Training/Updating	£ 17.00	£ 300.00	£ 283.00	94%		£ 17	£ 360	£ 343
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 36.70	£ -	-£ 36.70	0%	6	£ 49	£ -	-£ 49
TOTAL General Payments	£ 6,635.67	£ 6,472.00	-£ 163.67	-3%		£ 7,035	£ 7,145	£ 110
<i>Maintenance</i>								
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	£ 3,000.00	-£ 649.49	-22%	8	£ 3,649	£ 3,600	-£ 49
Street Lighting	£ 2,643.60	£ -	-£ 2,643.60	0%	9	£ 5,444	£ 2,400	-£ 3,044
WSCC	£ 156.00	£ 1,000.00	£ 844.00	84%		£ 156	£ 1,200	£ 1,044
Playground maintenance	£ 925.55	£ 800.00	-£ 125.55	-16%		£ 1,166	£ 960	-£ 206
General maintenance	£ 1,024.60	£ 1,500.00	£ 475.40	32%		£ 1,225	£ 1,800	£ 575
TOTAL Maintenance	£ 10,459.45	£ 8,400.00	-£ 2,059.45	-25%		£ 14,060	£ 12,060	-£ 2,000
<i>Grants & Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
<i>Capital Expenditure</i>								
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	£ 23,801.85	£ 25,572.00	£ 1,770.15	7%		£ 33,331	£ 34,005	£ 674
Movement in balances								
	Actual	Budget						
Excess of receipts over payments	£ 9,517.06	£ 6,480.00				£ 328	-£ 1,913	£ 2,241
Opening balance	£ 40,712.20	£ 40,712.20						
Closing balance	£ 50,229.26	£ 47,192.20						

Walkern Parish Council

Detailed accounts for the period 1st April 2024 - 31st January 2025

Bank accounts

Current Account	£ 2,989.22	
Instant Access Account	<u>£ 52,359.13</u>	
Total bank balances	£ 55,348.35	
Less: Altmnts & Horsefield net receipts	<u>-£ 5,119.09</u>	
	<u>£ 50,229.26</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 2,989.22
Uncleared transactions	
True balance	<u>£ 2,989.22</u>

RESERVES

General Reserve	£ 38,564.24	
S106 Reserves		
High Street Playground Maintnce	<u>£ 11,665.02</u>	
	<u>£ 50,229.26</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website - 24/11/24-23/12/24	WPC	-£ 72.00
M A Daly	Litterpicking - January	WPC	-£ 292.24
Abi Brown	Clerk's SIM - January	WPC	-£ 5.00
Michelle Hilton	Playground - December	S106	-£ 40.00
Graphix Ltd	Sign for WSCC playground	WPC	-£ 24.00
HMRC	PAYE & NI	WPC	-£ 576.07
Gas Guru	WSCC boiler service/maintenance	WPC	-£ 156.00
Abi Brown	Salary - January	WPC	-£ 692.78
Abi Brown	Home office - January	WPC	-£ 30.00
Unity Trust Bank	Service charge	WPC	-£ 6.00

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