

Walkern Parish Council

Detailed accounts for the period 1st April 2025 - 28th February 2026

Receipts	Year to date				Note	Full year		
	Actual	Budget	Variance vs. budget			Forecast	Budget	Variance
<i>Precept</i>								
Precept	£ 31,500.00	£ 31,500.00	£ -	0%		£ 31,500	£ 31,500	£ -
TOTAL Precept	£ 31,500.00	£ 31,500.00	£ -	0%		£ 31,500	£ 31,500	£ -
<i>Other Receipts</i>								
Bank Interest	£ 1,501.10	£ 1,073.00	£ 428.10	40%		£ 1,659	£ 1,430	£ 229
Miscellaneous Receipts	£ 5,055.90	£ -	£ 5,055.90	0% 1		£ 5,056	£ -	£ 5,056
VAT Repayments	£ 2,227.08	£ 1,926.00	£ 301.08	16%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 8,784.08	£ 2,999.00	£ 5,785.08	193%		£ 8,942	£ 3,356	£ 5,586
TOTAL Receipts	£ 40,284.08	£ 34,499.00	£ 5,785.08	17%		£ 40,442	£ 34,856	£ 5,586
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 10,008.07	£ 9,825.00	-£ 183.07	-2%		£ 10,588	£ 10,718	£ 131
Staff Salaries	£ 3,603.45	£ 3,465.00	-£ 138.45	-4%		£ 3,931	£ 3,780	-£ 151
Pension Contributions	£ 2,215.46	£ 2,200.00	-£ 15.46	-1%		£ 2,528	£ 2,400	-£ 128
TOTAL Staff Costs	£ 15,826.98	£ 15,490.00	-£ 336.98	-2%		£ 17,047	£ 16,898	-£ 149
<i>General Payments</i>								
Insurance	£ 2,159.12	£ 2,058.00	-£ 101.12	-5%		£ 2,159	£ 2,058	-£ 101
Telephone, stationery, postage	£ 55.00	£ 55.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 343.15	£ 330.00	-£ 13.15	-4%		£ 373	£ 360	-£ 13
Printing	£ 192.24	£ -	-£ 192.24	0%		£ 192	£ -	-£ 192
Subscriptions	£ 239.73	£ 942.00	£ 702.27	75% 2		£ 240	£ 942	£ 702
Payroll	£ 438.62	£ 222.00	-£ 216.62	-98%		£ 439	£ 222	-£ 217
Bookkeeping	£ 108.00	£ 101.00	-£ 7.00	-7%		£ 108	£ 101	-£ 7
Audit	£ 654.00	£ 416.00	-£ 238.00	-57% 3		£ 654	£ 416	-£ 238
Website costs	£ 1,100.40	£ 936.00	-£ 164.40	-18% 4		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 748.40	£ 330.00	-£ 418.40	-127% 5		£ 748	£ 360	-£ 388
Councillor Training/Updating	£ 60.00	£ 110.00	£ 50.00	45%		£ 60	£ 120	£ 60
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 66.00	£ 66.00	£ -	0%		£ 73	£ 72	-£ 1
TOTAL General Payments	£ 6,189.66	£ 5,591.00	-£ 598.66	-11%		£ 6,304	£ 5,744	-£ 560
<i>Maintenance</i>								
Dog Waste Bin Cleaning	£ 1,978.63	£ 2,017.00	£ 38.37	2%		£ 1,979	£ 2,017	£ 38
Playground Inspection	£ 352.97	£ 500.00	£ 147.03	29%		£ 353	£ 500	£ 147
Sports Field maintenance	£ 2,850.00	£ 3,450.00	£ 600.00	17%		£ 2,850	£ 3,450	£ 600
Street Lighting	£ 2,234.84	£ 2,776.00	£ 541.16	19% 6		£ 2,235	£ 2,776	£ 541
WSCC	£ 2,210.40	£ -	-£ 2,210.40	0% 7		£ 2,210	£ -	-£ 2,210
Playground maintenance	£ 4,201.08	£ 840.00	-£ 3,361.08	-400% 8		£ 4,241	£ 924	-£ 3,317
General maintenance	£ 1,852.36	£ 1,278.00	-£ 574.36	-45% 8		£ 2,122	£ 1,403	-£ 719
TOTAL Maintenance	£ 15,680.28	£ 10,861.00	-£ 4,819.28	-44%		£ 15,990	£ 11,070	-£ 4,920
<i>Grants & Donations</i>								
Donations	£ 100.00	£ -	-£ 100.00	0%		£ 100	£ -	-£ 100
Grants	£ 2,250.00	£ 2,000.00	-£ 250.00	-13%		£ 2,250	£ 2,000	-£ 250
TOTAL Grants & Donations	£ 2,350.00	£ 2,000.00	-£ 350.00	-18%		£ 2,350	£ 2,000	-£ 350
<i>Capital Expenditure</i>								
Sports field picnic area fencing	£ 4,020.00	£ -	-£ 4,020.00	0% 9		£ 4,020	£ -	-£ 4,020
High Street playground renewal	£ 94,824.00	£ -	-£ 94,824.00	0% 10		£ 94,824	£ -	-£ 94,824
TOTAL Capital Expenditure	£ 98,844.00	£ -	-£ 98,844.00	0%		£ 98,844	£ -	-£ 98,844
TOTAL Payments	£ 138,890.92	£ 33,942.00	-£ 104,948.92	-309%		£ 140,534	£ 35,712	-£ 104,822
Movement in balances								
Excess of receipts over payments	-£ 98,606.84	£ 557.00			10	-£ 100,093	-£ 856	-£ 99,236
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 27,340.25	£ 126,504.09			10	-£ 5,269	-£ 856	-£ 4,412

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Detailed accounts for the period 1st April 2025 - 28th February 2026

Bank accounts

Current Account	£ 1,756.89	
Instant Access Account	£ 30,501.10	
Total bank balances	<u>£ 32,257.99</u>	
Less: Altmts & Horsefield net receipts	-£ 4,917.74	
	<u>£ 27,340.25</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 1,756.89	
Uncleared transactions	£ -	
True balance	<u>£ 1,756.89</u>	

RESERVES

General Reserve	£ 33,549.41	
S106 Reserves		
High Street Playground Maintnce	£ 9,960.02	
High Street Playground Renewal	-£ 16,169.18	
	<u>£ 27,340.25</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
BWP Creative Ltd	Website maintenance - 24/12-23/01	General	-£ 72.00
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
Numerus	4mths to 05/01/26	General	-£ 198.12
Parish Online	19/01/26-19/01/27	General	-£ 108.00
M A Daly	Litterpicking - February	General	-£ 327.55
Hertfordshire County Council	Clerk's pension - Jan	General	-£ 312.86
Castle Water	Allotment water rates	Rec Grnd charity	-£ 106.00
Abi Brown	Clerk's SIM - February	General	-£ 5.00
Graphix Ltd	Wilder Walkern leaflets	General	-£ 108.00
Abi Brown	Salary - February	General	-£ 579.61
Abi Brown	Home office - February	General	-£ 30.00
Unity Trust Bank	Service charge	General	-£ 6.00

NOTES

- 1 £3k grant for WSCC play area fencing + £1,871 S106 for High St playground.
- 2 HAPTC subscription terminated
- 3 External audit fee doubled (£504) due to S106 High Street playground monies received
- 4 £146.40 migration to .gov.uk not budgeted
- 5 £748 unbudgeted legal fees for transfer of Froghall Lane cemetery to WPC
- 6 2024/5 bill received in 2025/6
- 7 £840 electrical condition report and £522 boiler repair not budgeted
- 8 Includes Jan, Feb & Mar gardening bills + £1,490 wood for benches and £550 for two bins not budgeted
- 9 Budgeted in 2024/25 not 2025/26.
- 10 £79,020 grant received last year. That, plus £15,804 VAT, spent this year but VAT recoverable next year.
Consequently, true forecast deficit this year is £100,093 - £79,020 - £15,804 = £5,269