

Walkern Parish Council

Detailed accounts for the period 1st April 2025 - 31st January 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	£ 9,428.46	£ 8,932.00	-£ 496.46	-6%		£ 11,152	£ 10,718	-£ 434
Staff Salaries	£ 3,275.90	£ 3,150.00	-£ 125.90	-4%		£ 3,947	£ 3,780	-£ 167
Pension Contributions	£ 1,902.60	£ 2,000.00	£ 97.40	5%		£ 2,189	£ 2,400	£ 211
TOTAL Staff Costs	£ 14,606.96	£ 14,082.00	-£ 524.96	-4%		£ 17,288	£ 16,898	-£ 389
<i>General Payments</i>								
Insurance	£ 2,159.12	£ 2,058.00	-£ 101.12	-5%		£ 2,159	£ 2,058	-£ 101
Telephone, stationery, postage	£ 50.00	£ 50.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 313.15	£ 300.00	-£ 13.15	-4%		£ 373	£ 360	-£ 13
Printing	£ 84.24	£ -	-£ 84.24	0%		£ 84	£ -	-£ 84
Subscriptions	£ 131.73	£ 828.00	£ 696.27	84% 2		£ 308	£ 942	£ 634
Payroll	£ 240.50	£ 222.00	-£ 18.50	-8%		£ 498	£ 222	-£ 276
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	£ 1,028.40	£ 864.00	-£ 164.40	-19% 4		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 748.40	£ 300.00	-£ 448.40	-149% 5		£ 748	£ 360	-£ 388
Councillor Training/Updating	£ 60.00	£ 100.00	£ 40.00	40%		£ 60	£ 120	£ 60
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 60.00	£ 60.00	£ -	0%		£ 74	£ 72	-£ 2
TOTAL General Payments	£ 5,662.54	£ 5,324.00	-£ 338.54	-6%		£ 6,324	£ 5,744	-£ 580
<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	£ -	-£ 2,234.84	0% 6		£ 2,235	£ 2,776	£ 541
WSCC	£ 2,210.40	£ -	-£ 2,210.40	0% 7		£ 2,210	£ -	-£ 2,210
Playground maintenance	£ 4,201.08	£ 756.00	-£ 3,445.08	-456% 8		£ 4,281	£ 924	-£ 3,357
General maintenance	£ 1,852.36	£ 1,153.00	-£ 699.36	-61% 8		£ 2,122	£ 1,403	-£ 719
TOTAL Maintenance	£ 15,680.28	£ 7,876.00	-£ 7,804.28	-99%		£ 16,030	£ 11,070	-£ 4,960
<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	£ 137,143.78	£ 29,282.00	-£ 107,861.78	-368%		£ 140,835	£ 35,712	-£ 105,123
Movement in balances	Actual	Budget						
Excess of receipts over payments	-£ 96,859.70	£ 5,217.00		10		-£ 100,394	-£ 856	-£ 99,537
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 29,087.39	£ 131,164.09		10		-£ 5,570	-£ 856	-£ 4,713

Walkern Parish Council

Detailed accounts for the period 1st April 2025 - 31st January 2026

Bank accounts

Current Account	£	3,530.03	
Instant Access Account	£	30,501.10	
Total bank balances	£	34,031.13	
Less: Altmts & Horsefield net receipts	-£	4,943.74	
	£	29,087.39	£ -

BANK RECONCILIATION

Balance per statement	£	3,530.03	
Uncleared transactions	£	-	
True balance	£	3,530.03	

RESERVES

General Reserve	£	35,296.55	
S106 Reserves			
High Street Playground Maintnce	£	9,960.02	
High Street Playground Renewal	-£	16,169.18	
	£	29,087.39	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/11/25-23/12/25	General	-£ 72.00
Marsh Commercial	Allotment insurance	Rec Grnd charity	-£ 175.80
McCash & Hay	Payroll service	General	-£ 240.50
Michelle Hilton	Playground - Nov & Dec	S106 Playgrnd mnt	-£ 80.00
Hertfordshire County Council	Clerk's pension to Dec	General	-£ 1,902.60
Michelle Hilton	Village gardening - 17/11-12/12	General	-£ 60.00
Michelle Hilton	Village gardening - 20/10-14/11	General	-£ 120.00
Lock Doctor Services Ltd	Cabinet keys	General	-£ 14.76
M A Daly	Litterpicking - January	General	-£ 327.55
Castle Water	Allotment water rates	Rec Grnd charity	-£ 106.00
Abi Brown	Clerk's SIM - January	General	-£ 5.00
HMRC	PAYE & NI	General	-£ 739.36
Abi Brown	Salary - January	General	-£ 579.61
Abi Brown	Home office - January	General	-£ 30.00
Tollers	Legal fees Froghall Lane cemetery	General	-£ 748.40
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 £100,394 - £79,020 - £15,804 = £5,570