

Walkern Parish Council

Detailed accounts for the period 1st April - 30th April 2025

Receipts	Year to date				Note	Full year		
	Actual	Budget	Variance vs. budget			Forecast	Budget	Variance
Precept								
Precept	£ 15,750.00	£ 15,750.00	£ -	0%		£ 31,500	£ 31,500	£ -
TOTAL Precept	£ 15,750.00	£ 15,750.00	£ -	0%		£ 31,500	£ 31,500	£ -
Other Receipts								
Bank Interest	£ -	£ -	£ -	0%		£ 2,000	£ 1,430	£ 570
Miscellaneous Receipts	£ 3,060.00	£ -	£ 3,060.00	0% 1		£ 3,060	£ -	£ 3,060
VAT Repayments	£ -	£ -	£ -	0%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 3,060.00	£ -	£ 3,060.00	0%		£ 7,287	£ 3,356	£ 3,931
TOTAL Receipts	£ 18,810.00	£ 15,750.00	£ 3,060.00	19%		£ 38,787	£ 34,856	£ 3,931
Payments								
Staff Costs								
Parish Clerk Salary	£ 1,242.88	£ 893.20	-£ 349.68	-39% 2		£ 11,068	£ 10,718	-£ 350
Staff Salaries	£ 319.22	£ 315.00	-£ 4.22	-1%		£ 3,831	£ 3,780	-£ 51
Pension Contributions	£ -	£ 200.00	£ 200.00	100% 3		£ 2,200	£ 2,400	£ 200
TOTAL Staff Costs	£ 1,562.10	£ 1,408.20	-£ 153.90	-11%		£ 17,099	£ 16,898	-£ 200
General Payments								
Insurance	£ -	£ -	£ -	0%		£ 2,058	£ 2,058	£ -
Telephone, stationery, postage	£ 5.00	£ 5.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 30.00	£ 30.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ -	£ -	£ -	0%		£ 942	£ 942	£ -
Payroll	£ -	£ 222.00	£ 222.00	100%		£ 222	£ 222	£ -
Bookkeeping	£ 108.00	£ 101.00	-£ 7.00	-7%		£ 108	£ 101	-£ 7
Audit	£ 150.00	£ -	-£ 150.00	0%		£ 415	£ 416	£ 1
Website costs	£ 362.40	£ 216.00	-£ 146.40	-68% 4		£ 1,154	£ 1,008	-£ 146
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 30.00	£ 30.00	100%		£ 330	£ 360	£ 30
Councillor Training/Updating	£ -	£ 10.00	£ 10.00	100%		£ 110	£ 120	£ 10
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 6.00	£ 6.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 661.40	£ 620.00	-£ 41.40	-7%		£ 5,856	£ 5,744	-£ 112
Maintenance								
Dog Waste Bin Cleaning	£ -	£ -	£ -	0%		£ 2,017	£ 2,017	£ -
Playground Inspection	£ 210.00	£ -	-£ 210.00	0%		£ 500	£ 500	£ -
Sports Field maintenance	£ 150.00	£ 150.00	£ -	0%		£ 3,450	£ 3,450	£ -
Street Lighting	£ 2,234.84	£ -	-£ 2,234.84	0% 5		£ 2,235	£ 2,776	£ 541
WSCC	£ 1,362.00	£ -	-£ 1,362.00	0% 6		£ 1,362	£ -	-£ 1,362
Playground maintenance	£ 160.00	£ 84.00	-£ 76.00	-90% 7		£ 1,000	£ 924	-£ 76
General maintenance	£ 297.60	£ 75.00	-£ 222.60	-297% 7		£ 1,278	£ 1,403	£ 125
TOTAL Maintenance	£ 4,414.44	£ 309.00	-£ 4,105.44	-1329%		£ 11,842	£ 11,070	-£ 772
Grants & Donations								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 2,000	£ 2,000	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 2,000	£ 2,000	£ -
Capital Expenditure								
Sports field picnic area fencing	£ -	£ -	£ -	0%		£ 4,000	£ -	-£ 4,000
TOTAL Capital Expenditure	£ -	£ -	£ -	0%		£ 4,000	£ -	-£ 4,000
TOTAL Payments	£ 6,637.94	£ 2,337.20	-£ 4,300.74	-184%		£ 40,797	£ 35,712	-£ 5,085
Movement in balances								
Excess of receipts over payments	£ 12,172.06	£ 13,412.80				-£ 2,010	-£ 856	-£ 1,153
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 138,119.15	£ 139,359.89						

Walkern Parish Council

Detailed accounts for the period 1st April - 30th April 2025

Bank accounts

Current Account	£ 2,932.55	
Instant Access Account	£ 140,000.00	
Total bank balances	<u>£ 142,932.55</u>	
Less: Altmts & Horsefield net receipts	-£ 4,813.40	
	<u>£ 138,119.15</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 3,040.55	
Uncleared transactions	-£ 108.00	
True balance	<u>£ 2,932.55</u>	

RESERVES

General Reserve	£ 47,594.13	
S106 Reserves		
High Street Playground Maintnce	£ 11,505.02	
High Street Playground Renewal	£ 79,020.00	
	<u>£ 138,119.15</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/02-23/03/2025	WPC	-£ 72.00
East Herts District Council	Grant for WSCC play area fencing	WPC	£ 3,000.00
BWP Creative Ltd	Migration to .gov.uk	WPC	-£ 146.40
Michelle Hilton	Village gardening 13/01-07/02	WPC	-£ 76.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 293.70
Michelle Hilton	Playground - Jan, Feb & Mar	S106 Playgrnd mnt	-£ 160.00
Michelle Hilton	Village gardening 10/02-07/03	WPC	-£ 114.00
Michelle Hilton	Village gardening 10/03-04/04	WPC	-£ 107.60
NCD Ground Maintenance	March - 1 visit	WPC	-£ 150.00
Walkern Sports & Community Centre	Rent	WPC	£ 60.00
Hertfordshire County Council	Street lights 2024/25	WPC	-£ 2,234.84
M A Daly	Litterpicking - April	WPC	-£ 319.22
Hammonds Electrical	Electrical condition report	WPC	-£ 840.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 150.49
Abi Brown	Clerk's SIM - April	WPC	-£ 5.00
BWP Creative Ltd	Annual fee 13/03/25-12/03/26	WPC	-£ 144.00
East Herts District Council	Precept	WPC	£ 15,750.00
HMRC	PAYE & NI	WPC	-£ 579.90
Ascott PH Services	WSCC boiler - new PCB	WPC	-£ 522.00
Play Inspection Company	Safety inspection - WSCC play area	WPC	-£ 210.00
Abi Brown	Salary - April	WPC	-£ 662.98
Abi Brown	Home office - April	WPC	-£ 30.00
McCash & Hay	Internal audit fee 2024/25	WPC	-£ 150.00
Unity Trust Bank	Service charge	WPC	-£ 6.00
Mijan Limited	Easy PC Accounts licence fee	WPC	-£ 108.00

NOTES

- 1 £3k grant for WSCC play area fencing
- 2 Includes PAYE & NI from 2024/5
- 3 Clerk not yet opted in to scheme
- 4 £146.40 migration to .gov.uk not budgeted
- 5 2024/5 bill received in 2025/6
- 6 £840 electrical condition report and £522 boiler repair not budgeted
- 7 Jan, Feb & Mar bills