

# Walkern Parish Council

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

Receipts	Year to date				Note	Full year		
	Actual	Budget	Variance vs. budget			Forecast	Budget	Variance
<i>Precept</i>								
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	£ -
<i>Other Receipts</i>								
Bank Interest	£ 696.33	£ 358.00	£ 338.33	95%		£ 1,744	£ 1,430	£ 314
Miscellaneous Receipts	£ 3,060.00	£ -	£ 3,060.00	0% 1		£ 3,060	£ -	£ 3,060
VAT Repayments	£ 2,227.08	£ 1,926.00	£ 301.08	16%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 5,983.41	£ 2,284.00	£ 3,699.41	162%		£ 7,031	£ 3,356	£ 3,675
TOTAL Receipts	£ 21,733.41	£ 18,034.00	£ 3,699.41	21%		£ 38,531	£ 34,856	£ 3,675
<b>Payments</b>								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 2,568.44	£ 2,680.00	£ 111.56	4%		£ 10,718	£ 10,718	£ -
Staff Salaries	£ 957.46	£ 945.00	-£ 12.46	-1%		£ 3,831	£ 3,780	-£ 51
Pension Contributions	£ -	£ 600.00	£ 600.00	100% 2		£ 1,800	£ 2,400	£ 600
TOTAL Staff Costs	£ 3,525.90	£ 4,225.00	£ 699.10	17%		£ 16,349	£ 16,898	£ 549
<i>General Payments</i>								
Insurance	£ 1,702.21	£ 2,058.00	£ 355.79	17%		£ 1,702	£ 2,058	£ 356
Telephone, stationery, postage	£ 15.00	£ 15.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 90.00	£ 90.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ 84.24	£ -	-£ 84.24	0%		£ 84	£ -	-£ 84
Subscriptions	£ 91.73	£ 791.00	£ 699.27	88% 3		£ 306	£ 942	£ 636
Payroll	£ -	£ 222.00	£ 222.00	100%		£ 222	£ 222	£ -
Bookkeeping	£ 108.00	£ 101.00	-£ 7.00	-7%		£ 108	£ 101	-£ 7
Audit	£ 150.00	£ 151.00	£ 1.00	1%		£ 415	£ 416	£ 1
Website costs	£ 506.40	£ 360.00	-£ 146.40	-41% 4		£ 1,154	£ 1,008	-£ 146
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 25.00	£ 90.00	£ 65.00	72%		£ 295	£ 360	£ 65
Councillor Training/Updating	£ -	£ 30.00	£ 30.00	100%		£ 90	£ 120	£ 30
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 18.00	£ 18.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 2,790.58	£ 3,926.00	£ 1,135.42	29%		£ 4,894	£ 5,744	£ 850
<i>Maintenance</i>								
Dog Waste Bin Cleaning	£ 1,978.63	£ 2,017.00	£ 38.37	2%		£ 1,979	£ 2,017	£ 38
Playground Inspection	£ 210.00	£ -	-£ 210.00	0%		£ 500	£ 500	£ -
Sports Field maintenance	£ 1,200.00	£ 1,350.00	£ 150.00	11%		£ 2,400	£ 3,450	£ 1,050
Street Lighting	£ 2,234.84	£ -	-£ 2,234.84	0% 5		£ 2,235	£ 2,776	£ 541
WSCC	£ 1,770.00	£ -	-£ 1,770.00	0% 6		£ 1,770	£ -	-£ 1,770
Playground maintenance	£ 320.00	£ 252.00	-£ 68.00	-27% 7		£ 1,160	£ 924	-£ 236
General maintenance	£ 553.60	£ 294.00	-£ 259.60	-88% 7		£ 1,662	£ 1,403	-£ 259
TOTAL Maintenance	£ 8,267.07	£ 3,913.00	-£ 4,354.07	-111%		£ 11,705	£ 11,070	-£ 635
<i>Grants &amp; Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ 1,500.00	£ 2,000.00	£ 500.00	25%		£ 2,250	£ 2,000	-£ 250
TOTAL Grants & Donations	£ 1,500.00	£ 2,000.00	£ 500.00	25%		£ 2,250	£ 2,000	-£ 250
<i>Capital Expenditure</i>								
Sports field picnic area fencing	£ 4,020.00	£ -	-£ 4,020.00	0% 8		£ 4,020	£ -	-£ 4,020
TOTAL Capital Expenditure	£ 4,020.00	£ -	-£ 4,020.00	0%		£ 4,020	£ -	-£ 4,020
TOTAL Payments	£ 20,103.55	£ 14,064.00	-£ 6,039.55	-43%		£ 39,218	£ 35,712	-£ 3,505
<b>Movement in balances</b>								
Excess of receipts over payments	£ 1,629.86	£ 3,970.00				-£ 687	-£ 856	£ 169
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 127,576.95	£ 129,917.09						

## Walkern Parish Council

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

### Bank accounts

Current Account	£ 6,647.82	
Instant Access Account	£ 125,696.33	
Total bank balances	<u>£ 132,344.15</u>	
Less: Altmts & Horsefield net receipts	-£ 4,767.20	
	<u>£ 127,576.95</u>	£ -

### BANK RECONCILIATION

Balance per statement	£ 6,647.82
Uncleared transactions	£ -
True balance	<u>£ 6,647.82</u>

### RESERVES

General Reserve	£ 37,211.93	
S106 Reserves		
High Street Playground Maintnce	£ 11,345.02	
High Street Playground Renewal	£ 79,020.00	
	<u>£ 127,576.95</u>	£ -

### TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/04-23/05	WPC	-£ 72.00
Graphix Ltd	Litter picking signs	WPC	-£ 84.24
Michelle Hilton	Village gardening 05/05-30/05	WPC	-£ 180.00
Michelle Hilton	Playground - May	S106 Playgrnd mnt	-£ 80.00
NCD Ground Maintenance	May - 3 cuts	WPC	-£ 450.00
M A Daly	Litterpicking - June	WPC	-£ 319.02
Michele Rist		WPC	-£ 25.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 206.20
Abi Brown	Clerk's SIM - June	WPC	-£ 5.00
Abi Brown	Salary - June	WPC	-£ 662.78
Abi Brown	Home office - June	WPC	-£ 30.00
Walkern & Sandon United Reformed Church	Grant	WPC	-£ 600.00
Walkern Elderberries	Grant	WPC	-£ 300.00
Walkern Journal	Grant	WPC	-£ 300.00
Walkern History Society	Grant	WPC	-£ 300.00
Unity Trust Bank	Service charge	WPC	-£ 6.00
Unity Trust Bank	Interest	WPC	£ 696.33

### NOTES

- 1 £3k grant for WSCC play area fencing. Approximately balances with cost also budgeted last year.
- 2 Clerk not yet opted in to scheme
- 3 HAPTC subscription terminated
- 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 Includes Jan, Feb & Mar bills
- 8 Budgeted in 2024/25 not 2025/26. Approximately balances with £3k grant also budgeted last year.