

Detailed accounts for the period 1st April - 30th November 2024

09/12/2024

Walkern Parish Council

Detailed accounts for the period 1st April - 30th November 2024

Bank accounts

Current Account	£ 3,568.04	
Instant Access Account	<u>£ 55,000.00</u>	
Total bank balances	£ 58,568.04	
Less: Altmts & Horsefield net receipts	<u>-£ 5,082.96</u>	
	<u>£ 53,485.08</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 3,568.04
Uncleared transactions	
Restarick	£ 30.00
URC	<u>-£ 30.00</u>
True balance	<u>£ 3,568.04</u>

RESERVES

General Reserve	£ 41,420.06	
S106 Reserves		
High Street Playground Maintnce	<u>£ 12,065.02</u>	
	<u>£ 53,485.08</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
Heatherington	Allotment rent	Rec Gnd charity	£ 30.00
TJ Harris	Horse field rent	Rec Gnd charity	£ 80.00
BWP Creative Ltd	Website - 24/09/24-23/10/24	WPC	-£ 72.00
East Herts District Council	Playground inspection	WPC	-£ 139.20
NCD Ground Maintenance	October - 1 visit	WPC	-£ 150.00
Restarick	Allotment rent	Rec Gnd charity	£ 30.00
Stone	Allotment rent	Rec Gnd charity	£ 35.00
Phillips	Allotment rent	Rec Gnd charity	£ 30.00
M A Daly	Litterpicking - November	WPC	-£ 292.24
Abi Brown	Clerk's SIM - November	WPC	-£ 5.00
Hertfordshire County Council	Grant for WSCC play area fencing	WPC	£ 450.00
Abi Brown	Salary - November	WPC	-£ 740.63
Gumus	Allotment rent	Rec Gnd charity	£ 30.00
Wildgoose	Allotment rent	Rec Gnd charity	£ 30.00
United Reformed Church	Hall hire for defib training	WPC	-£ 30.00
Union Trust Bank	Service charge	WPC	-£ 6.00

NOTES

- 1 Active management of cash on deposit
- 2 Clerk not recruited until September
- 3 Includes external 2022/3 & unexpected internal audit fee for 2023/4
- 4 Includes £360 advert for clerk position
- 5 Not all inspections yet carried out
- 6 Budget not profiled to reflect seasonal spend
- 7 2023/24 charge not settled in 2023/24 and overlooked in 2024/25 budget
- 8 Fencing not yet purchased