

Walkern Parish Council

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

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	£ 1,308.40	£ 715.00	£ 593.40	83%		£ 1,646	£ 1,430	£ 216
Miscellaneous Receipts	£ 3,110.00	£ -	£ 3,110.00	0%	1	£ 4,981	£ -	£ 4,981
VAT Repayments	£ 2,227.08	£ 1,926.00	£ 301.08	16%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 6,645.48	£ 2,641.00	£ 4,004.48	152%		£ 8,854	£ 3,356	£ 5,498
TOTAL Receipts	£ 38,145.48	£ 34,141.00	£ 4,004.48	12%		£ 40,354	£ 34,856	£ 5,498
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 7,529.88	£ 7,146.00	-£ 383.88	-5%		£ 11,152	£ 10,718	-£ 434
Staff Salaries	£ 2,620.80	£ 2,520.00	-£ 100.80	-4%		£ 3,947	£ 3,780	-£ 167
Pension Contributions	£ -	£ 1,600.00	£ 1,600.00	100%		£ 2,189	£ 2,400	£ 211
TOTAL Staff Costs	£ 10,150.68	£ 11,266.00	£ 1,115.32	10%		£ 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	£ 40.00	£ 40.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 253.15	£ 240.00	-£ 13.15	-5%		£ 373	£ 360	-£ 13
Printing	£ 84.24	£ -	-£ 84.24	0%		£ 84	£ -	-£ 84
Subscriptions	£ 131.73	£ 828.00	£ 696.27	84%	2	£ 308	£ 942	£ 634
Payroll	£ -	£ 222.00	£ 222.00	100%		£ 222	£ 222	£ -
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	£ 884.40	£ 720.00	-£ 164.40	-23%	4	£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 240.00	£ 240.00	100%		£ -	£ 360	£ 360
Councillor Training/Updating	£ -	£ 80.00	£ 80.00	100%		£ -	£ 120	£ 120
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 48.00	£ 48.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 4,387.64	£ 5,018.00	£ 630.36	13%		£ 5,238	£ 5,744	£ 506
<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	£ 2,400.00	£ 3,450.00	£ 1,050.00	30%		£ 2,400	£ 3,450	£ 1,050
Street Lighting	£ 2,234.84	£ -	-£ 2,234.84	0%	5	£ 2,235	£ 2,776	£ 541
WSCC	£ 2,210.40	£ -	-£ 2,210.40	0%	6	£ 2,210	£ -	-£ 2,210
Playground maintenance	£ 3,836.08	£ 630.00	-£ 3,206.08	-509%	7	£ 4,076	£ 924	-£ 3,152
General maintenance	£ 1,657.60	£ 903.00	-£ 754.60	-84%	7	£ 1,927	£ 1,403	-£ 524
TOTAL Maintenance	£ 14,670.52	£ 7,500.00	-£ 7,170.52	-96%		£ 15,180	£ 11,070	-£ 4,110
<i>Grants & Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ 2,250.00	£ 2,000.00	-£ 250.00	-13%		£ 2,250	£ 2,000	-£ 250
TOTAL Grants & Donations	£ 2,250.00	£ 2,000.00	-£ 250.00	-13%		£ 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
High Street playground renewal	£ 94,824.00	£ -	-£ 94,824.00	0%	9	£ 94,824	£ -	-£ 94,824
TOTAL Capital Expenditure	£ 98,844.00	£ -	-£ 98,844.00	0%		£ 98,844	£ -	-£ 98,844
TOTAL Payments	£ 130,302.84	£ 25,784.00	-£ 104,518.84	-405%		£ 138,800	£ 35,712	-£ 103,087
Movement in balances								
Excess of receipts over payments	-£ 92,157.36	£ 8,357.00			9	-£ 98,446	-£ 856	-£ 97,589
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 33,789.73	£ 134,304.09			9	-£ 3,622	-£ 856	-£ 2,765

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Bank accounts

Current Account	£ 2,650.84	
Instant Access Account	£ 36,308.40	
Total bank balances	<u>£ 38,959.24</u>	
Less: Altmts & Horsefield net receipts	-£ 5,169.51	
	<u>£ 33,789.73</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 2,650.84	
Uncleared transactions	£ -	
True balance	<u>£ 2,650.84</u>	

RESERVES

General Reserve	£ 41,764.79	
S106 Reserves		
High Street Playground Maintnce	£ 7,828.94	
High Street Playground Renewal	-£ 15,804.00	
	<u>£ 33,789.73</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/09/25-23/10/25	General	-£ 72.00
Stone	Allotment rent	Rec Grnd charity	£ 35.00
Rockett	Allotment rent	Rec Grnd charity	£ 30.00
Michelle Hilton	Village gardening - 22/09-17/10	General	-£ 195.00
Michelle Hilton	Playground - Oct	S106 Playgrnd mnt	-£ 80.00
Abi Brown	Poppy wreath	General	-£ 25.00
M A Daly	Litterpicking - November	General	-£ 327.55
GAL Services	Fitting penguin waste bin	S106 Playgrnd mnt	-£ 180.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 106.00
Abi Brown	Clerk's SIM - November	General	-£ 5.00
Wildgoose	Allotment rent	Rec Grnd charity	£ 30.00
Abi Brown	Salary - November	General	-£ 579.61
Abi Brown	Home office - November	General	-£ 30.00
Rubbish Clearance	Skip hire	General	-£ 234.00
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 2024/5 bill received in 2025/6
- 6 £840 electrical condition report and £522 boiler repair not budgeted
- 7 Includes Jan, Feb & Mar gardening bills + £1,490 wood for benches and £550 for two bins not budgeted
- 8 Budgeted in 2024/25 not 2025/26.
- 9 £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 £98,446 - £79,020 - £15,804 = £3,622