

Walkern Parish Council

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

	Half year to date					Full year		
Receipts	Actual	Budget	Variance vs. budget		Note	Forecast	Budget	Variance
Precept								
Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
TOTAL Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
Other Receipts								
Bank Interest	£ 379.71	£ 120.00	£ 259.71	216%		£ 929	£ 240	£ 689
Miscellaneous Receipts	£ 110.20	£ -	£ 110.20	0%		£ 110	£ -	£ 110
VAT Repayments	£ -	£ 1,852.00	-£ 1,852.00	-100%	1	£ 2,020	£ 1,852	£ 168
TOTAL Other Receipts	£ 489.91	£ 1,972.00	-£ 1,482.09	-75%		£ 3,059	£ 2,092	£ 967
TOTAL Receipts	£ 30,489.91	£ 31,972.00	-£ 1,482.09	-5%		£ 33,059	£ 32,092	£ 967
Payments								
Staff Costs								
Parish Clerk Salary	£ -	£ 2,100.00	£ 2,100.00	100%	2	£ 4,800	£ 6,300	£ 1,500
Staff Salaries	£ 1,753.64	£ 1,800.00	£ 46.36	3%		£ 3,600	£ 3,600	£ -
Pension Contributions	£ -	£ 600.00	£ 600.00	100%	2	£ 1,200	£ 1,800	£ 600
TOTAL Staff Costs	£ 1,753.64	£ 4,500.00	£ 2,746.36	61%		£ 9,600	£ 11,700	£ 2,100
General Payments								
Meeting Costs - Room Hire etc.	£ -	£ 150.00	£ 150.00	100%		£ -	£ 300	£ 300
Insurance	£ 1,960.14	£ 2,000.00	£ 39.86	2%		£ 1,960	£ 2,000	£ 40
Telephone, stationery, postage	£ 104.00	£ 240.00	£ 136.00	57%		£ 134	£ 480	£ 346
Office Costs	£ 400.00	£ 420.00	£ 20.00	5%		£ 580	£ 840	£ 260
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 788.68	£ 796.00	£ 7.32	1%		£ 964	£ 971	£ 7
Payroll	£ 94.80	£ 85.00	-£ 9.80	-12%		£ 95	£ 85	-£ 10
Audit	£ 774.00	£ -	-£ 774.00	0%	3	£ 774	£ 360	-£ 414
Website costs	£ 504.00	£ 432.00	-£ 72.00	-17%	4	£ 1,008	£ 864	-£ 144
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 429.60	£ 180.00	-£ 249.60	-139%	5	£ 720	£ 360	-£ 360
Neighbourhood Plan	£ 824.40	£ 500.00	-£ 324.40	-65%		£ 824	£ 500	-£ 324
Councillor Training/Updating	£ 17.00	£ 180.00	£ 163.00	91%		£ 100	£ 360	£ 260
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 13.30	£ -	-£ 13.30	0%		£ 49	£ -	-£ 49
TOTAL General Payments	£ 5,909.92	£ 4,983.00	-£ 926.92	-19%		£ 7,233	£ 7,145	-£ 88
Maintenance								
Dog Waste Bin Cleaning	£ 1,921.01	£ 1,600.00	-£ 321.01	-20%		£ 1,921	£ 1,600	-£ 321
Playground Inspection	£ -	£ 500.00	£ 500.00	100%	6	£ 500	£ 500	£ -
Sports Field maintenance	£ 3,150.00	£ 1,800.00	-£ 1,350.00	-75%	7	£ 4,050	£ 3,600	-£ 450
Street Lighting	£ -	£ -	£ -	0%		£ 2,400	£ 2,400	£ -
WSCC	£ -	£ 600.00	£ 600.00	100%		£ -	£ 1,200	£ 1,200
Playground maintenance	£ 445.55	£ 480.00	£ 34.45	7%		£ 960	£ 960	£ -
General maintenance	£ 763.10	£ 900.00	£ 136.90	15%		£ 1,663	£ 1,800	£ 137
TOTAL Maintenance	£ 6,279.66	£ 5,880.00	-£ 399.66	-7%		£ 11,494	£ 12,060	£ 566
Grants & Donations								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
Capital Expenditure								
Sports field picnic area fencing	£ -	£ 1,400.00	£ 1,400.00	100%	8	£ 1,400	£ 1,400	£ -
TOTAL Capital Expenditure	£ -	£ 1,400.00	£ 1,400.00	100%		£ 1,400	£ 1,400	£ -
TOTAL Payments	£ 13,943.22	£ 16,763.00	£ 2,819.78	17%		£ 31,427	£ 34,005	£ 2,578
						£ 1,632	-£ 1,913	£ 3,545

Walkern Parish Council

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

Movement in balances	Actual	Budget
Excess of receipts over payments	£ 16,546.69	£ 15,209.00
Opening balance	£ 40,712.20	£ 40,712.20
Closing balance	£ 57,258.89	£ 55,921.20

Bank accounts

Current Account	£ 21,246.02	
Instant Access Account	£ 40,275.83	
Total bank balances	£ 61,521.85	
Less: Altmsts & Horsefield net receipts	-£ 4,262.96	
	£ 57,258.89	£ -

BANK RECONCILIATION

Balance per statement	£ 21,246.02
Uncleared transactions	£ -
True balance	£ 21,246.02

RESERVES

General Reserve	£ 45,113.87
S106 Reserves	
High Street Playground Maintnce	£ 12,145.02
	£ 57,258.89

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount
NCD Ground Maintenance	May	-£ 750.00
NCD Ground Maintenance	August	-£ 600.00
Kerrie Overall	Use of home as office - July	-£ 100.00
TJ Harris	Horse field rent	£ 80.00
BWP Creative Ltd	Website maintenance	-£ 72.00
M A Daly	Litterpicking - September	-£ 292.24
NCD Ground Maintenance	June	-£ 600.00
NCD Ground Maintenance	July	-£ 600.00
PKF Littlejohn LLP	External audit 2023/24	-£ 252.00
Currys	Phone for clerk	-£ 99.00
Abi Brown	Monthly SIM charge for clerk's phone	-£ 5.00
Hertfordshire Council	Precept	£ 15,000.00
Harrop	Allotment rent	£ 35.00
Barrett	Allotment rent	£ 35.00
Cook	Allotment rent	£ 35.00
Lawson-Williams	Allotment rent	£ 30.00
Woolner	Allotment rent	£ 30.00
Stubbs	Allotment rent	£ 30.00
Unity Trust Bank	Service charge	-£ 13.30
Unity Trust Bank	Interest	£ 275.83

NOTES

- 1 Claim submitted 17/09/24 - £2,019.87
- 2 Clerk not recruited until September
- 3 Includes external 2022/3 & unexpected internal audit fee for 2023/4
- 4 £144 annual fee not budgeted. September not yet paid
- 5 Includes £360 advert for clerk position
- 6 Inspection not yet carried out
- 7 Budget not profiled to reflect seasonal spend
- 8 Fencing not yet purchased