

Walkern Parish Council

Detailed accounts for the period 1st April - 30th September 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%		£ 1,680	£ 1,430	£ 250
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	£ 6,595.48	£ 2,641.00	£ 3,954.48	150%		£ 6,967	£ 3,356	£ 3,611
TOTAL Receipts	£ 38,095.48	£ 34,141.00	£ 3,954.48	12%		£ 38,467	£ 34,856	£ 3,611
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 5,440.93	£ 5,359.00	-£ 81.93	-2%		£ 10,718	£ 10,718	£ -
Staff Salaries	£ 1,965.70	£ 1,890.00	-£ 75.70	-4%		£ 3,831	£ 3,780	-£ 51
Pension Contributions	£ -	£ 1,200.00	£ 1,200.00	100% 2		£ 1,200	£ 2,400	£ 1,200
TOTAL Staff Costs	£ 7,406.63	£ 8,449.00	£ 1,042.37	12%		£ 15,749	£ 16,898	£ 1,149
<i>General Payments</i>								
Insurance	£ 2,159.12	£ 2,058.00	-£ 101.12	-5%		£ 2,159	£ 2,058	-£ 101
Telephone, stationery, postage	£ 30.00	£ 30.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 180.00	£ 180.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ 84.24	£ -	-£ 84.24	0%		£ 84	£ -	-£ 84
Subscriptions	£ 91.73	£ 828.00	£ 736.27	89% 3		£ 306	£ 942	£ 636
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% 4		£ 654	£ 416	-£ 238
Website costs	£ 740.40	£ 576.00	-£ 164.40	-29% 5		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 180.00	£ 180.00	100%		£ 180	£ 360	£ 180
Councillor Training/Updating	£ -	£ 60.00	£ 60.00	100%		£ 60	£ 120	£ 60
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 36.00	£ 36.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 4,083.49	£ 4,687.00	£ 603.51	13%		£ 5,463	£ 5,744	£ 281
<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	£ 2,250.00	£ 3,150.00	£ 900.00	29%		£ 2,400	£ 3,450	£ 1,050
Street Lighting	£ 2,234.84	£ -	-£ 2,234.84	0% 6		£ 2,235	£ 2,776	£ 541
WSCC	£ 1,770.00	£ -	-£ 1,770.00	0% 7		£ 1,770	£ -	-£ 1,770
Playground maintenance	£ 2,601.08	£ 504.00	-£ 2,097.08	-416% 8		£ 3,273	£ 924	-£ 2,349
General maintenance	£ 1,112.60	£ 690.00	-£ 422.60	-61% 8		£ 1,918	£ 1,403	-£ 515
TOTAL Maintenance	£ 12,157.15	£ 6,361.00	-£ 5,796.15	-91%		£ 14,074	£ 11,070	-£ 3,004
<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% 9		£ 4,020	£ -	-£ 4,020
High Street playground renewal	£ 94,824.00	£ -	-£ 94,824.00	0% 10		£ 94,824	£ -	-£ 94,824
TOTAL Capital Expenditure	£ 98,844.00	£ -	-£ 98,844.00	0%		£ 98,844	£ -	-£ 98,844
TOTAL Payments	£ 124,741.27	£ 21,497.00	-£ 103,244.27	-480%		£ 136,380	£ 35,712	-£ 100,667
Movement in balances								
Excess of receipts over payments	-£ 86,645.79	£ 12,644.00			10	-£ 97,913	-£ 856	-£ 97,057
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 39,301.30	£ 138,591.09						

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Bank accounts

Current Account	£ 17,865.65	
Instant Access Account	£ 26,308.40	
Total bank balances	<u>£ 44,174.05</u>	
Less: Altmts & Horsefield net receipts	-£ 4,872.75	
	<u>£ 39,301.30</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 17,865.65
Uncleared transactions	£ -
True balance	<u>£ 17,865.65</u>

RESERVES

General Reserve	£ 46,041.36
S106 Reserves	
High Street Playground Maintnce	£ 9,063.94
High Street Playground Renewal	-£ 15,804.00
	<u>£ 39,301.30</u>

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/07/25-23/08/25	General	-£ 72.00
Michelle Hilton	Playground - August	S106 Playgrnd mnt	-£ 80.00
Michelle Hilton	Village gardening	General	-£ 195.00
NCD Ground Maintenance	August - 2 cuts	General	-£ 300.00
Marjason	Allotment rent	Rec Grnd charity	£ 30.00
Bloom	Allotment rent	Rec Grnd charity	£ 35.00
Barrett	Allotment rent	Rec Grnd charity	£ 35.00
Fewell	Allotment rent	Rec Grnd charity	£ 35.00
Gumus	Allotment rent	Rec Grnd charity	£ 30.00
Woolner	Allotment rent	Rec Grnd charity	£ 30.00
M A Daly	Litterpicking - September	General	-£ 369.80
Kennedy	Allotment rent	Rec Grnd charity	£ 30.00
Green	Allotment rent	Rec Grnd charity	£ 35.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 107.73
Heaps	Allotment rent	Rec Grnd charity	£ 30.00
Cook	Allotment rent	Rec Grnd charity	£ 35.00
Hags-SMP Ltd	High Street playground improvements	S106 HS plygrd ren	-£ 94,824.00
Abi Brown	Clerk's SIM - September	General	-£ 5.00
Amerigo	Allotment rent	Rec Grnd charity	£ 30.00
Heger	Allotment rent	Rec Grnd charity	£ 15.00
Ives	Allotment rent	Rec Grnd charity	£ 30.00
Abi Brown	Salary - September	General	-£ 789.88
Abi Brown	Home office - September	General	-£ 30.00
Stubbs	Allotment rent	Rec Grnd charity	£ 30.00
East Herts District Council	Precept	General	£ 15,750.00
Waller	Allotment rent	Rec Grnd charity	£ 15.00
Harrop	Allotment rent	Rec Grnd charity	£ 35.00
Ternex	Wood for High Street playground benches	S106 Playgrnd mnt	-£ 1,490.40
Dennis	Allotment rent	Rec Grnd charity	£ 30.00
Unity Trust Bank	Service charge	General	-£ 6.00
Unity Trust Bank	Interest	General	£ 612.07

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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 External audit fee doubled (£504) due to S106 High Street playground monies received
- 5 £146.40 migration to .gov.uk not budgeted
- 6 2024/5 bill received in 2025/6
- 7 £840 electrical condition report and £522 boiler repair not budgeted
- 8 Includes Jan, Feb & Mar gardening bills + £1,490 wood for benches and £550 for two bins not budgeted
- 9 Budgeted in 2024/25 not 2025/26. Approximately balances with £3k grant also budgeted last year.
- 10 £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 $£97,913 - £79,020 - £15,804 = £3,089$