

Walkern Parish Council

Detailed accounts for the period 1st April - 31st August 2024

Receipts	Actual		Budget		Variance vs. budget		Notes
<i>Precept</i>							
Precept	£	15,000.00	£	15,000.00	£	-	0%
TOTAL Precept	£	15,000.00	£	15,000.00	£	-	0%
<i>Other Receipts</i>							
Bank Interest	£	103.88	£	100.00	£	3.88	4%
Miscellaneous Receipts	£	110.20	£	-	£	110.20	0%
VAT Repayments	£	-	£	1,852.00	-£	1,852.00	-100% 1
TOTAL Other Receipts	£	214.08	£	1,952.00	-£	1,737.92	-89%
TOTAL Receipts	£	15,214.08	£	16,952.00	-£	1,737.92	-10%
Payments							
<i>Staff Costs</i>							
Parish Clerk Salary	£	-	£	1,400.00	£	1,400.00	100% 2
Staff Salaries	£	1,461.40	£	1,500.00	£	38.60	3%
Pension Contributions	£	-	£	400.00	£	400.00	100% 2
TOTAL Staff Costs	£	1,461.40	£	3,300.00	£	1,838.60	56%
<i>General Payments</i>							
Meeting Costs - Room Hire etc.	£	-	£	125.00	£	125.00	100%
Insurance	£	1,960.14	£	2,000.00	£	39.86	2%
Telephone, stationery, postage	£	-	£	200.00	£	200.00	100%
Office Costs	£	300.00	£	350.00	£	50.00	14%
Printing	£	-	£	-	£	-	0%
Subscriptions	£	788.68	£	796.00	£	7.32	1%
Payroll	£	94.80	£	85.00	-£	9.80	-12%
Audit	£	522.00	£	-	-£	522.00	0% 3
Website costs	£	432.00	£	360.00	-£	72.00	-20% 4
Wreath for Remembrance Sunday	£	-	£	-	£	-	0%
Miscellaneous Payments	£	429.60	£	150.00	-£	279.60	-186% 5
Neighbourhood Plan	£	824.40	£	500.00	-£	324.40	-65%
Councillor Training/Updating	£	17.00	£	150.00	£	133.00	89%
Councillor Expenses	£	-	£	-	£	-	0%
TOTAL General Payments	£	5,368.62	£	4,716.00	-£	652.62	-14%
<i>Maintenance</i>							
Dog Waste Bin Cleaning	£	1,921.01	£	1,600.00	-£	321.01	-20%
Playground Inspection	£	-	£	500.00	£	500.00	100% 6
Sports Field maintenance	£	600.00	£	1,500.00	£	900.00	60% 7
Street Lighting	£	-	£	-	£	-	0%
War Memorial	£	-	£	-	£	-	0%
Equipment	£	-	£	-	£	-	0%
WSCC	£	-	£	500.00	£	500.00	100%
Playground maintenance	£	445.55	£	400.00	-£	45.55	-11%
General maintenance	£	763.10	£	750.00	-£	13.10	-2%
TOTAL Maintenance	£	3,729.66	£	5,250.00	£	1,520.34	29%
<i>Grants & Donations</i>							
Donations	£	-	£	-	£	-	0%
Grants	£	-	£	-	£	-	0%
TOTAL Grants & Donations	£	-	£	-	£	-	0%
<i>Capital Expenditure</i>							
Sports Field Picnic Area	£	-	£	-	£	-	0%
Sports Field Fitness Trail	£	-	£	-	£	-	0%
TOTAL Capital Expenditure	£	-	£	-	£	-	0%
TOTAL Payments	£	10,559.68	£	13,266.00	£	2,706.32	20%

Walkern Parish Council

Detailed accounts for the period 1st April - 31st August 2024

Movement in balances

	Actual		Budget	
Excess of receipts over payments	£	4,654.40	£	3,686.00
Opening balance	£	40,712.20	£	40,712.20
Closing balance	£	45,366.60	£	44,398.20

Bank accounts

Current Account	£	3,854.56		
Instant Access Account	£	45,500.00		
Total bank balances	£	49,354.56		
Less: Allotments & Horsefield net receipts	-£	3,987.96		
	£	45,366.60	£	-

BANK RECONCILIATION

Balance per statement	£	3,854.56
Uncleared transactions	£	-
True balance	£	3,854.56

RESERVES

General Reserve	£	33,141.58
S106 Reserves		
High Street Playground Maintenance	£	12,225.02
	£	45,366.60

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount	
TJ Harris	Horse field rent	£	80.00
BWP Creative Ltd	Website maintenance - 24/06/24-23/07/24	-£	72.00
CDA Herts	Membership fee	-£	36.00
Harry Mcpherson	Playground hedge trimming	-£	135.00
Michelle Hilton	Village gardening	-£	165.50
M A Daly	Litterpicking - August	-£	292.24

NOTES

- 1 Claim not yet submitted
- 2 Clerk not yet employed
- 3 Includes external 2022/3 & unexpected internal audit fee for 2023/4
- 4 £144 annual fee not budgeted. August not yet paid
- 5 Includes £360 advert for clerk position
- 6 Inspection not yet carried out
- 7 May, June, July & August not yet billed/paid