

Walkern Parish Council

Detailed accounts for the period 1st April - 31st August 2025

Receipts	Year to date				Note	Full year		
	Actual	Budget	Variance vs. budget			Forecast	Budget	Variance
<i>Precept</i>								
Precept	£ 15,750.00	£ 15,750.00	£ -	0%		£ 31,500	£ 31,500	£ -
TOTAL Precept	£ 15,750.00	£ 15,750.00	£ -	0%		£ 31,500	£ 31,500	£ -
<i>Other Receipts</i>								
Bank Interest	£ 696.33	£ 358.00	£ 338.33	95%		£ 1,559	£ 1,430	£ 129
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	£ 5,983.41	£ 2,284.00	£ 3,699.41	162%		£ 6,846	£ 3,356	£ 3,490
TOTAL Receipts	£ 21,733.41	£ 18,034.00	£ 3,699.41	21%		£ 38,346	£ 34,856	£ 3,490
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 4,651.05	£ 4,466.00	-£ 185.05	-4%		£ 10,718	£ 10,718	£ -
Staff Salaries	£ 1,595.90	£ 1,575.00	-£ 20.90	-1%		£ 3,831	£ 3,780	-£ 51
Pension Contributions	£ -	£ 1,000.00	£ 1,000.00	100% 2		£ 1,400	£ 2,400	£ 1,000
TOTAL Staff Costs	£ 6,246.95	£ 7,041.00	£ 794.05	11%		£ 15,949	£ 16,898	£ 949
<i>General Payments</i>								
Insurance	£ 2,159.12	£ 2,058.00	-£ 101.12	-5%		£ 2,159	£ 2,058	-£ 101
Telephone, stationery, postage	£ 25.00	£ 25.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 150.00	£ 150.00	£ -	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	£ 151.00	-£ 503.00	-333% 4		£ 654	£ 416	-£ 238
Website costs	£ 668.40	£ 504.00	-£ 164.40	-33% 5		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 150.00	£ 150.00	100%		£ 210	£ 360	£ 150
Councillor Training/Updating	£ -	£ 50.00	£ 50.00	100%		£ 70	£ 120	£ 50
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 30.00	£ 30.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 3,970.49	£ 4,269.00	£ 298.51	7%		£ 5,503	£ 5,744	£ 241
<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	£ 1,950.00	£ 2,550.00	£ 600.00	24%		£ 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	£ 1,030.68	£ 420.00	-£ 610.68	-145% 8		£ 1,703	£ 924	-£ 779
General maintenance	£ 917.60	£ 598.00	-£ 319.60	-53% 8		£ 1,723	£ 1,403	-£ 320
TOTAL Maintenance	£ 10,091.75	£ 5,585.00	-£ 4,506.75	-81%		£ 12,309	£ 11,070	-£ 1,239
<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
TOTAL Capital Expenditure	£ 4,020.00	£ -	-£ 4,020.00	0%		£ 4,020	£ -	-£ 4,020
TOTAL Payments	£ 26,579.19	£ 18,895.00	-£ 7,684.19	-41%		£ 40,030	£ 35,712	-£ 4,318
Movement in balances	Actual	Budget						
Excess of receipts over payments	-£ 4,845.78	-£ 861.00				-£ 1,685	-£ 856	-£ 828
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 121,101.31	£ 125,086.09						

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Bank accounts

Current Account	£ 4,795.46	
Instant Access Account	<u>£ 120,696.33</u>	
Total bank balances	£ 125,491.79	
Less: Altmts & Horsefield net receipts	<u>-£ 4,390.48</u>	
	<u>£ 121,101.31</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 5,299.46
Uncleared transactions	<u>-£ 504.00</u>
True balance	<u>£ 4,795.46</u>

RESERVES

General Reserve	£ 31,446.97	
S106 Reserves		
High Street Playground Maintnce	£ 10,634.34	
High Street Playground Renewal	<u>£ 79,020.00</u>	
	<u>£ 121,101.31</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/06-23/07	WPC	-£ 72.00
Zurich Municipal	Additional premium for playground	WPC	-£ 456.91
M A Daly	Litterpicking - August	WPC	-£ 319.22
Castle Water	Allotment water rates	Rec Grnd charity	-£ 106.00
Abi Brown	Clerk's SIM - August	WPC	-£ 5.00
NCD Ground Maintenance	July - 3 cuts	WPC	-£ 450.00
Michelle Hilton	Playground - July	S106 Playgrnd mnt	-£ 80.00
Michelle Hilton	Village gardening - 30/06-25/07	WPC	-£ 150.00
BWP Creative Ltd	.org domain renewal	WPC	-£ 18.00
Jaydee Living	Penguin Buddy bin	S106 Playgrnd mnt	-£ 308.34
Graphix Ltd	No ball games sign - Aubries	WPC	-£ 24.00
Abi Brown	Salary - August	WPC	-£ 662.78
Abi Brown	Home office - August	WPC	-£ 30.00
PKF Littlejohn LLP	External audit fee 2024/25	WPC	-£ 504.00
Unity Trust Bank	Service charge	WPC	-£ 6.00

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 bills
- 9 Budgeted in 2024/25 not 2025/26. Approximately balances with £3k grant also budgeted last year.