

# Walkern Parish Council

Detailed accounts for the period 1st April - 31st December 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	£ 1,501.10	£ 1,073.00	£ 428.10	40%		£ 1,659	£ 1,430	£ 229
Miscellaneous Receipts	£ 5,055.90	£ -	£ 5,055.90	0% 1		£ 5,056	£ -	£ 5,056
VAT Repayments	£ 2,227.08	£ 1,926.00	£ 301.08	16%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 8,784.08	£ 2,999.00	£ 5,785.08	193%		£ 8,942	£ 3,356	£ 5,586
TOTAL Receipts	£ 40,284.08	£ 34,499.00	£ 5,785.08	17%		£ 40,442	£ 34,856	£ 5,586
<b>Payments</b>								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 8,109.49	£ 8,039.00	-£ 70.49	-1%		£ 11,152	£ 10,718	-£ 434
Staff Salaries	£ 2,948.35	£ 2,835.00	-£ 113.35	-4%		£ 3,947	£ 3,780	-£ 167
Pension Contributions	£ -	£ 1,800.00	£ 1,800.00	100%		£ 2,189	£ 2,400	£ 211
TOTAL Staff Costs	£ 11,057.84	£ 12,674.00	£ 1,616.16	13%		£ 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	£ 45.00	£ 45.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 283.15	£ 270.00	-£ 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	£ 956.40	£ 792.00	-£ 164.40	-21% 4		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 270.00	£ 270.00	100%		£ -	£ 360	£ 360
Councillor Training/Updating	£ 60.00	£ 90.00	£ 30.00	33%		£ 60	£ 120	£ 60
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 54.00	£ 54.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 4,560.64	£ 5,171.00	£ 610.36	12%		£ 5,298	£ 5,744	£ 446
<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	£ 2,850.00	£ 3,450.00	£ 600.00	17%		£ 2,850	£ 3,450	£ 600
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	£ 4,121.08	£ 672.00	-£ 3,449.08	-513% 7		£ 4,201	£ 924	-£ 3,277
General maintenance	£ 1,657.60	£ 1,028.00	-£ 629.60	-61% 7		£ 1,927	£ 1,403	-£ 524
TOTAL Maintenance	£ 15,405.52	£ 7,667.00	-£ 7,738.52	-101%		£ 15,755	£ 11,070	-£ 4,685
<i>Grants &amp; Donations</i>								
Donations	£ 100.00	£ -	-£ 100.00	0%		£ 100	£ -	-£ 100
Grants	£ 2,250.00	£ 2,000.00	-£ 250.00	-13%		£ 2,250	£ 2,000	-£ 250
TOTAL Grants & Donations	£ 2,350.00	£ 2,000.00	-£ 350.00	-18%		£ 2,350	£ 2,000	-£ 350
<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	£ 132,218.00	£ 27,512.00	-£ 104,706.00	-381%		£ 139,535	£ 35,712	-£ 103,822
<b>Movement in balances</b>	<b>Actual</b>	<b>Budget</b>						
Excess of receipts over payments	-£ 91,933.92	£ 6,987.00		9		-£ 99,093	-£ 856	-£ 98,237
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 34,013.17	£ 132,934.09		9		-£ 4,269	-£ 856	-£ 3,413

## Walkern Parish Council

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

### Bank accounts

Current Account	£	2,657.61	
Instant Access Account	£	36,501.10	
Total bank balances	£	39,158.71	
Less: Altmts & Horsefield net receipts	-£	5,145.54	
	£	34,013.17	£ -

### BANK RECONCILIATION

Balance per statement	£	2,657.61	
Uncleared transactions	£	-	
True balance	£	2,657.61	

### RESERVES

General Reserve	£	40,142.33	
S106 Reserves			
High Street Playground Maintnce	£	10,040.02	
High Street Playground Renewal	-£	16,169.18	
	£	34,013.17	£ -

### TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/10/25-23/11/25	General	-£ 72.00
Citizens Advice	Donation	General	-£ 100.00
East Herts District Council	S106 - High Street playground renewal	S106 HS plygrd ren	£ 1,845.90
NALC	Online training	General	-£ 60.00
Anonymous	Donation for clearing around WSCC	General	£ 100.00
M A Daly	Litterpicking - December	General	-£ 327.55
Castle Water	Allotment water rates	Rec Grnd charity	-£ 103.97
GAL Services	Aubries playground maintenance	General	-£ 285.00
NCD Ground Maintenance	November - 1 cut	General	-£ 150.00
NCD Ground Maintenance	October - 2 cuts	General	-£ 300.00
Abi Brown	Salary - December	General	-£ 579.61
Abi Brown	Home office - December	General	-£ 30.00
Abi Brown	Clerk's SIM - December	General	-£ 5.00
Unity Trust Bank	Service charge	General	-£ 6.00
Unity Trust Bank	Interest	General	£ 192.70

### 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 £98,993 - £79,020 - £15,804 = £4,269