

Walkern Parish Council

Detailed accounts for the period 1st April - 31st July 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%		£ 1,381	£ 1,430	£ -49
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%		£ 6,668	£ 3,356	£ 3,312
TOTAL Receipts	£ 21,733.41	£ 18,034.00	£ 3,699.41	21%		£ 38,168	£ 34,856	£ 3,312
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 3,988.27	£ 3,573.00	£ 415.27	-12%		£ 10,718	£ 10,718	£ -
Staff Salaries	£ 1,276.68	£ 1,260.00	£ 16.68	-1%		£ 3,831	£ 3,780	£ 51
Pension Contributions	£ -	£ 800.00	£ 800.00	100% 2		£ 1,600	£ 2,400	£ 800
TOTAL Staff Costs	£ 5,264.95	£ 5,633.00	£ 368.05	7%		£ 16,149	£ 16,898	£ 749
<i>General Payments</i>								
Insurance	£ 1,702.21	£ 2,058.00	£ 355.79	17%		£ 1,702	£ 2,058	£ 356
Telephone, stationery, postage	£ 20.00	£ 20.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 120.00	£ 120.00	£ -	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	£ 150.00	£ 151.00	£ 1.00	1%		£ 415	£ 416	£ 1
Website costs	£ 578.40	£ 432.00	£ 146.40	-34% 4		£ 1,154	£ 1,008	£ 146
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 25.00	£ 120.00	£ 95.00	79%		£ 265	£ 360	£ 95
Councillor Training/Updating	£ -	£ 40.00	£ 40.00	100%		£ 80	£ 120	£ 40
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 24.00	£ 24.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 2,903.58	£ 4,116.00	£ 1,212.42	29%		£ 4,854	£ 5,744	£ 890
<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	£ 1,500.00	£ 1,950.00	£ 450.00	23%		£ 2,400	£ 3,450	£ 1,050
Street Lighting	£ 2,234.84	£ -	£ 2,234.84	0% 5		£ 2,235	£ 2,776	£ 541
WSCC	£ 1,770.00	£ -	£ 1,770.00	0% 6		£ 1,770	£ -	£ 1,770
Playground maintenance	£ 642.34	£ 336.00	£ 306.34	-91% 7		£ 1,398	£ 924	£ 474
General maintenance	£ 718.60	£ 399.00	£ 319.60	-80% 7		£ 1,702	£ 1,403	£ 299
TOTAL Maintenance	£ 9,054.41	£ 4,702.00	£ 4,352.41	-93%		£ 11,983	£ 11,070	£ 913
<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% 8		£ 4,020	£ -	£ 4,020
TOTAL Capital Expenditure	£ 4,020.00	£ -	£ 4,020.00	0%		£ 4,020	£ -	£ 4,020
TOTAL Payments	£ 23,492.94	£ 16,451.00	£ 7,041.94	-43%		£ 39,256	£ 35,712	£ 3,544
Movement in balances								
Excess of receipts over payments	£ 1,759.53	£ 1,583.00	£ 176.53	11%		£ 1,088	£ 856	£ 232
Opening balance	£ 125,947.09	£ 125,947.09	£ -	0%				
Closing balance	£ 124,187.56	£ 127,530.09	£ 3,342.53	3%				

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Bank accounts

Current Account	£ 2,907.71	
Instant Access Account	£ 125,696.33	
Total bank balances	<u>£ 128,604.04</u>	
Less: Altmts & Horsefield net receipts	-£ 4,416.48	
	<u>£ 124,187.56</u>	£ -

BANK RECONCILIATION

Balance per statement	£ 2,907.71	
Uncleared transactions	<u>£ -</u>	
True balance	<u>£ 2,907.71</u>	

RESERVES

General Reserve	£ 34,144.88	
S106 Reserves		
High Street Playground Maintnce	£ 11,022.68	
High Street Playground Renewal	£ 79,020.00	
	<u>£ 124,187.56</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/05-23/06	WPC	-£ 72.00
Ascott PH Services	Water pipe	Rec Grnd charity	-£ 282.00
St Mary's Church	Grant	WPC	-£ 750.00
NCD Ground Maintenance	June - 2 cuts	WPC	-£ 300.00
C J Bloom	Water pipe	Rec Grnd charity	-£ 46.48
Castle Water	Allotment water rates	Rec Grnd charity	-£ 102.24
Michelle Hilton	Playground - June	S106 Playgrnd mnt	-£ 80.00
M A Daly	Litterpicking - July	WPC	-£ 319.22
Michelle Hilton	Village gardening - 04/06-27/06	WPC	-£ 165.00
Abi Brown	Clark's SIM - July	WPC	-£ 5.00
HMRC	PAYE & NI	WPC	-£ 757.05
Abi Brown	Salary - July	WPC	-£ 662.78
Abi Brown	Home office - July	WPC	-£ 30.00
Abi Brown	Playground bin	S106 Playgrnd mnt	-£ 242.34
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 £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 bills
- 8 Budgeted in 2024/25 not 2025/26. Approximately balances with £3k grant also budgeted last year.