

Walkern Parish Council

Detailed accounts for the period 1st April - 31st May 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	£ -	£ -	£ -	0%		£ 1,744	£ 1,430	£ 314
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	£ 5,287.08	£ 1,926.00	£ 3,361.08	175%		£ 7,031	£ 3,356	£ 3,675
TOTAL Receipts	£ 21,037.08	£ 17,676.00	£ 3,361.08	19%		£ 38,531	£ 34,856	£ 3,675
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 1,905.66	£ 1,786.40	-£ 119.26	-7%		£ 10,718	£ 10,718	£ -
Staff Salaries	£ 638.44	£ 630.00	-£ 8.44	-1%		£ 3,831	£ 3,780	-£ 51
Pension Contributions	£ -	£ 400.00	£ 400.00	100% 2		£ 2,000	£ 2,400	£ 400
TOTAL Staff Costs	£ 2,544.10	£ 2,816.40	£ 272.30	10%		£ 16,549	£ 16,898	£ 349
<i>General Payments</i>								
Insurance	£ 1,702.21	£ -	-£ 1,702.21	0% 3		£ 1,702	£ 2,058	£ 356
Telephone, stationery, postage	£ 10.00	£ 10.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 60.00	£ 60.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 91.73	£ 791.00	£ 699.27	88% 4		£ 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	£ 434.40	£ 288.00	-£ 146.40	-51% 5		£ 1,154	£ 1,008	-£ 146
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 60.00	£ 60.00	100%		£ 300	£ 360	£ 60
Councillor Training/Updating	£ -	£ 20.00	£ 20.00	100%		£ 100	£ 120	£ 20
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 12.00	£ 12.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 2,568.34	£ 1,715.00	-£ 853.34	-50%		£ 4,825	£ 5,744	£ 919
<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	£ 750.00	£ 600.00	-£ 150.00	-25%		£ 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	£ 240.00	£ 168.00	-£ 72.00	-43% 8		£ 1,164	£ 924	-£ 240
General maintenance	£ 373.60	£ 180.00	-£ 193.60	-108% 8		£ 1,347	£ 1,403	£ 56
TOTAL Maintenance	£ 7,557.07	£ 2,965.00	-£ 4,592.07	-155%		£ 11,394	£ 11,070	-£ 324
<i>Grants & Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 2,000	£ 2,000	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 2,000	£ 2,000	£ -
<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	£ 16,689.51	£ 7,496.40	-£ 9,193.11	-123%		£ 38,788	£ 35,712	-£ 3,075
Movement in balances								
Excess of receipts over payments	£ 4,347.57	£ 10,179.60				-£ 257	-£ 856	£ 600
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 130,294.66	£ 136,126.69						

Walkern Parish Council

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

Bank accounts

Current Account	£	5,188.06	
Instant Access Account	£	130,000.00	
Total bank balances	£	135,188.06	
Less: Altmts & Horsefield net receipts	-£	4,893.40	
	£	130,294.66	£ -

BANK RECONCILIATION

Balance per statement	£	5,188.06	
Uncleared transactions	£	-	
True balance	£	5,188.06	

RESERVES

General Reserve	£	39,849.64	
S106 Reserves			
High Street Playground Maintnce	£	11,425.02	
High Street Playground Renewal	£	79,020.00	
	£	130,294.66	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/03-23/04	WPC	-£ 72.00
Hammonds Electrical	Fix C1 and C2 codes on EICR report	WPC	-£ 408.00
NCD Ground Maintenance	April - 4 cuts	WPC	-£ 600.00
Michelle Hilton	Playground - Apr	S106 Playgrnd mnt	-£ 80.00
Michelle Hilton	Village gardening 07/04-02/05	WPC	-£ 76.00
HMRC	VAT refund 2024/25	WPC	£ 2,227.08
HAPTC	Subscription Apr/May 2025	WPC	-£ 91.73
M A Daly	Litterpicking - May	WPC	-£ 319.22
Abi Brown	Clerk's SIM - May	WPC	-£ 5.00
Zurich Municipal	PC insurance	WPC	-£ 1,702.21
TAE (UK) Ltd	WSSC picnic area fencing	WPC	-£ 4,020.00
Abi Brown	Salary - May	WPC	-£ 662.78
Abi Brown	Home office - May	WPC	-£ 30.00
East Herts District Council	Annual dog waste bin empty and clean	WPC	-£ 1,978.63
Unity Trust Bank	Service charge	WPC	-£ 6.00

NOTES

- 1 £3k grant for WSSC play area fencing. Approximately balances with cost also budgeted last year.
- 2 Clerk not yet opted in to scheme
- 3 Insurance budgeted for June
- 4 HAPTC subscription terminated
- 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.