

Walkern Parish Council

Detailed accounts for the period 1st April - 31st October 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	£ 1,308.40	£ 715.00	£ 593.40	83%		£ 1,646	£ 1,430	£ 216
Miscellaneous Receipts	£ 3,110.00	£ -	£ 3,110.00	0% 1		£ 3,110	£ -	£ 3,110
VAT Repayments	£ 2,227.08	£ 1,926.00	£ 301.08	16%		£ 2,227	£ 1,926	£ 301
TOTAL Other Receipts	£ 6,645.48	£ 2,641.00	£ 4,004.48	152%		£ 6,983	£ 3,356	£ 3,627
TOTAL Receipts	£ 38,145.48	£ 34,141.00	£ 4,004.48	12%		£ 38,483	£ 34,856	£ 3,627
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 6,950.27	£ 6,252.00	-£ 698.27	-11%		£ 11,082	£ 10,718	-£ 363
Staff Salaries	£ 2,293.25	£ 2,205.00	-£ 88.25	-4%		£ 3,947	£ 3,780	-£ 167
Pension Contributions	£ -	£ 1,400.00	£ 1,400.00	100% 2		£ 1,000	£ 2,400	£ 1,400
TOTAL Staff Costs	£ 9,243.52	£ 9,857.00	£ 613.48	6%		£ 16,028	£ 16,898	£ 870
<i>General Payments</i>								
Insurance	£ 2,159.12	£ 2,058.00	-£ 101.12	-5%		£ 2,159	£ 2,058	-£ 101
Telephone, stationery, postage	£ 35.00	£ 35.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 223.15	£ 210.00	-£ 13.15	-6%		£ 373	£ 360	-£ 13
Printing	£ 84.24	£ -	-£ 84.24	0%		£ 84	£ -	-£ 84
Subscriptions	£ 131.73	£ 828.00	£ 696.27	84% 3		£ 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% 4		£ 654	£ 416	-£ 238
Website costs	£ 812.40	£ 648.00	-£ 164.40	-25% 5		£ 1,172	£ 1,008	-£ 164
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 210.00	£ 210.00	100%		£ -	£ 360	£ 360
Councillor Training/Updating	£ -	£ 70.00	£ 70.00	100%		£ -	£ 120	£ 120
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 42.00	£ 42.00	£ -	0%		£ 72	£ 72	£ -
TOTAL General Payments	£ 4,249.64	£ 4,840.00	£ 590.36	12%		£ 5,238	£ 5,744	£ 506
<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	£ 2,400.00	£ 3,300.00	£ 900.00	27%		£ 2,400	£ 3,450	£ 1,050
Street Lighting	£ 2,234.84	£ -	-£ 2,234.84	0% 6		£ 2,235	£ 2,776	£ 541
WSCC	£ 1,976.40	£ -	-£ 1,976.40	0% 7		£ 1,976	£ -	-£ 1,976
Playground maintenance	£ 3,576.08	£ 588.00	-£ 2,988.08	-508% 8		£ 3,816	£ 924	-£ 2,892
General maintenance	£ 1,462.60	£ 778.00	-£ 684.60	-88% 8		£ 1,822	£ 1,403	-£ 419
TOTAL Maintenance	£ 13,981.52	£ 7,183.00	-£ 6,798.52	-95%		£ 14,581	£ 11,070	-£ 3,511
<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
High Street playground renewal	£ 94,824.00	£ -	-£ 94,824.00	0% 10		£ 94,824	£ -	-£ 94,824
TOTAL Capital Expenditure	£ 98,844.00	£ -	-£ 98,844.00	0%		£ 98,844	£ -	-£ 98,844
TOTAL Payments	£ 128,568.68	£ 23,880.00	-£ 104,688.68	-438%		£ 136,941	£ 35,712	-£ 101,229
Movement in balances								
Excess of receipts over payments	-£ 90,423.20	£ 10,261.00			10	-£ 98,458	-£ 856	-£ 97,602
Opening balance	£ 125,947.09	£ 125,947.09						
Closing balance	£ 35,523.89	£ 136,208.09			10	-£ 3,634	-£ 856	-£ 2,778

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Bank accounts

Current Account	£	4,316.00	
Instant Access Account	£	36,308.40	
Total bank balances	£	40,624.40	
Less: Altmts & Horsefield net receipts	-£	5,100.51	
	£	<u>35,523.89</u>	£ -

BANK RECONCILIATION

Balance per statement	£	4,316.00
Uncleared transactions	£	-
True balance	£	<u>4,316.00</u>

RESERVES

General Reserve	£	43,238.95	
S106 Reserves			
High Street Playground Maintnce	£	8,088.94	
High Street Playground Renewal	-£	15,804.00	
	£	<u>35,523.89</u>	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/08-23/09	General	-£ 72.00
Clapson	Allotment rent	Rec Grnd charity	£ 35.00
Anonymous	Donation for playground	General	£ 50.00
East Herts District Council	Aubries playground inspection	General	-£ 142.97
Michelle Hilton	Village gardening	General	-£ 150.00
Michelle Hilton	Playground - Sept	S106 Playgrnd mnt	-£ 80.00
J R Wakeley	Hedge cutting	General	-£ 200.00
GAL Services	High St playground dustbin fitting	S106 Playgrnd mnt	-£ 170.00
GAL Services	High St playground noticeboards	S106 Playgrnd mnt	-£ 625.00
Cumberlow Compost Services Ltd	High St playground topsoil	S106 Playgrnd mnt	-£ 100.00
NCD Ground Maintenance	September - 1 cut	General	-£ 150.00
Ascott PH Services	Replace motorised valve	General	-£ 206.40
Abi Brown	Expenses	General	-£ 13.15
Kmita	Allotment rent	Rec Grnd charity	£ 35.00
Galer	Allotment rent	Rec Grnd charity	£ 30.00
M A Daly	Litterpicking - October	General	-£ 327.55
CDA Herts	Membership fee	General	-£ 40.00
Castle Water	Allotment water rates	Rec Grnd charity	-£ 102.24
Abi Brown	Clerk's SIM - October	General	-£ 5.00
HMRC	PAYE & NI	General	-£ 825.48
Abi Brown	Salary - October	General	-£ 713.86
Restarick	Allotment rent	Rec Grnd charity	£ 30.00
Goode	Allotment rent	Rec Grnd charity	£ 30.00
Mills	Allotment rent	Rec Grnd charity	£ 30.00
Heatherington	Allotment rent	Rec Grnd charity	£ 30.00
Lawson-Williams	Allotment rent	Rec Grnd charity	£ 30.00
Unity Trust Bank	Service charge	General	-£ 6.00

NOTES

- £3k grant for WSCC play area fencing. Approximately balances with cost also budgeted last year.
- Clerk not yet opted in to scheme
- HAPTC subscription terminated
- External audit fee doubled (£504) due to S106 High Street playground monies received
- £146.40 migration to .gov.uk not budgeted
- 2024/5 bill received in 2025/6
- £840 electrical condition report and £522 boiler repair not budgeted
- Includes Jan, Feb & Mar gardening bills + £1,490 wood for benches and £550 for two bins not budgeted
- Budgeted in 2024/25 not 2025/26. Approximately balances with £3k grant also budgeted last year.
- £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 £98,458 - £79,020 - £15,804 = £3,634