

Walkern Parish Council

Detailed accounts for 2022-2023

Receipts

Last year		This year
	Precept	
29,237.00	Precept	29,237.00
<u>29,237.00</u>	TOTAL Precept	<u>29,237.00</u>
	Other Receipts	
0.41	Bank Interest	64.18
3,495.81	EHDC Litter Picking	3,996.48
-	New Homes Bonus	-
49,583.04	Miscellaneous Receipts	21,791.70
2,315.91	VAT Repayments	-
<u>55,395.17</u>	TOTAL Other Receipts	<u>25,852.36</u>
84,632.17	TOTAL Receipts	55,089.36

Payments

Last year		This year
	Staff Costs	
7,029.84	Parish Clerk Salary	7,827.44
5,658.54	Staff Salaries	5,548.00
2,056.92	Pension Contributions	2,056.92
<u>14,745.30</u>	TOTAL Staff Costs	<u>15,432.36</u>
	General Payments	
192.68	Meeting Costs - Room Hire etc.	522.68
1,688.74	Insurance	1,763.76
784.08	Telephone, stationery, postage	1,030.87
885.00	Office Costs	1,075.43
-	Printing	-
991.86	Subscriptions	1,011.40
288.00	Payroll	288.00
960.00	Bookkeeping	-
240.00	Audit	360.00
1,008.00	Website costs	1,116.00
25.00	Wreath for Remembrance Sunday	25.00
-	Miscellaneous Payments	133.00
2,460.00	Neighbourhood Plan	8,705.05
60.00	Councillor Training/Updating	-
90.00	Councillor Expenses	-
-	Community Cafe	356.00
<u>9,673.36</u>	TOTAL General Payments	<u>16,387.19</u>

Maintenance		
1,272.20	Dog Waste Bin Cleaning	1,342.14
110.28	Playground Inspection	113.59
2,769.60	Sports Field maintenance	2,730.00
2,691.62	Street Lighting	-
-	War Memorial	-
-	Equipment	192.00
1,242.50	WSCC	3,840.00
7,844.44	Recreation Ground maintenance	16,128.76
144.00	General maintenance	2,938.58
<u>16,074.64</u>	TOTAL Maintenance	<u>27,285.07</u>
Grants & Donations		
500.00	Donations	120.00
-	Grants	5,450.00
<u>500.00</u>	TOTAL Grants & Donations	<u>5,570.00</u>
Capital Expenditure		
-	Sports Field Picnic Area	4,711.55
16,537.20	Sports Field Fitness Trail	-
<u>16,537.20</u>	TOTAL Capital Expenditure	<u>4,711.55</u>
57,530.50	TOTAL Payments	69,386.17

Movement in balances		
27,101.67	Excess of receipts over payments	-14,296.81
<u>18,916.72</u>	Opening balance	<u>46,018.39</u>
<u>46,018.39</u>	Closing balance	<u>31,721.58</u>
Bank accounts		
44,639.03	Community Account	5,278.04
<u>1,379.36</u>	Business Premium Account	<u>26,443.54</u>
<u>46,018.39</u>	TOTAL bank balances	<u>31,721.58</u>