Walkern Parish Council

Detailed accounts for the year ended 31st March 2025

Receipts	**Actual**	**Budget**	**Variance vs. budget**		**Note**
Precept					
Precept	£ 30,000.00	£ 30,000.00	£ -	0%	
TOTAL Precept	£ 30,000.00	£ 30,000.00	£ -	0%	
Other Receipts					
Bank Interest	£ 1,060.60	£ 240.00	£ 820.60	342%	1
Miscellaneous Receipts	£ 79,580.20	£ -	£ 79,580.20	0%	2
VAT Repayments	£ 2,019.87	£ 1,852.00	£ 167.87	9%	
TOTAL Other Receipts	£ 82,660.67	£ 2,092.00	£ 80,568.67	3851%	
TOTAL Receipts	£ 112,660.67	£ 32,092.00	£ 80,568.67	251%	
Payments					
Staff Costs					
Parish Clerk Salary	£ 5,139.49	£ 6,300.00	£ 1,160.51	18%	3
Staff Salaries	£ 3,507.28	£ 3,600.00	£ 92.72	3%	
Pension Contributions	£ -	£ 1,800.00	£ 1,800.00	100%	4
TOTAL Staff Costs	£ 8,646.77	£ 11,700.00	£ 3,053.23	26%	
General Payments					
Meeting Costs - Room Hire etc.	£ -	£ 300.00	£ 300.00	100%	
Insurance	£ 1,960.14	£ 2,000.00	£ 39.86	2%	
Telephone, stationery, postage	£ 137.35	£ 480.00	£ 342.65	71%	
Office Costs	£ 550.00	£ 840.00	£ 290.00	35%	3
Subscriptions	£ 956.68	£ 971.00	£ 14.32	1%	
Payroll	£ 94.80	£ 85.00	-£ 9.80	-12%	
Bookkeeping	£ 96.00	£ -	-£ 96.00	0%	
Audit	£ 774.00	£ 360.00	-£ 414.00	-115%	5
Website costs	£ 936.00	£ 864.00	-£ 72.00	-8%	
Wreath for Remembrance Sunday	£ 25.00	£ 25.00	£ -	0%	
Miscellaneous Payments	£ 633.75	£ 360.00	-£ 273.75	-76%	6
Neighbourhood Plan	£ 824.40	£ 500.00	-£ 324.40	-65%	
Councillor Training/Updating	£ 17.00	£ 360.00	£ 343.00	95%	
Bank charges	£ 48.70	£ -	-£ 48.70	0%	7
TOTAL General Payments	£ 7,053.82	£ 7,145.00	£ 91.18	1%	
Maintenance					
Dog Waste Bin Cleaning	£ 1,921.01	£ 1,600.00	-£ 321.01	-20%	
Playground Inspection	£ 139.20	£ 500.00	£ 360.80	72%	8
Sports Field maintenance	£ 3,649.49	£ 3,600.00	-£ 49.49	-1%	
Street Lighting	£ 2,643.60	£ 2,400.00	-£ 243.60	-10%	9
WSCC	£ 1,269.74	£ 1,200.00	-£ 69.74	-6%	
Playground maintenance	£ 925.55	£ 960.00	£ 34.45	4%	
General maintenance	£ 1,176.60	£ 1,800.00	£ 623.40	35%	
TOTAL Maintenance	£ 11,725.19	£ 12,060.00	£ 334.81	3%	
Grants & Donations					
Donations	£ -	£ -	£ -	0%	
Grants	£ -	£ 1,700.00	£ 1,700.00	100%	10
TOTAL Grants & Donations	£ -	£ 1,700.00	£ 1,700.00	100%	
Capital Expenditure					
Sports field picnic area fencing	£ -	£ 1,400.00	£ 1,400.00	100%	11
TOTAL Capital Expenditure	£ -	£ 1,400.00	£ 1,400.00	100%	
TOTAL Payments	£ 27,425.78	£ 34,005.00	£ 6,579.22	19%	

Walkern Parish Council

Detailed accounts for the year ended 31st March 2025

Movement in balances	**Actual**	**Budget**
Excess of receipts over payments	£ 85,234.89	-£ 1,913.00
Opening balance	£ 40,712.20	£ 40,712.20
Closing balance	£ 125,947.09	£ 38,799.20
Bank accounts		
Current Account	£ 80,443.79	
Instant Access Account	£ 50,680.89	
Total bank balances	£ 131,124.68	
Less: Altmts & Horsefield net receipts	-£ 5,177.59	
	£ 125,947.09	£ -

BANK RECONCILIATION

Balance per statement	£ 80,443.79
Uncleared transactions	
True balance	£ 80,443.79

RESERVES

General Reserve	£ 35,262.07	
S106 Reserves		
High Street Playground Maintnce	£ 11,665.02	
High Street Playground Renewal	£ 79,020.00	
	£ 125,947.09	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	**Description**	**Reserve**	**Amount**
TJ Harris	Horse field rent	Rec Grnd charity	£ 80.00
BWP Creative Ltd	Website maintenance - 24/01-23/02/25	WPC	-£ 72.00
M A Daly	Litterpicking - March	WPC	-£ 292.24
Abi Brown	Clerk's SIM - March	WPC	-£ 5.00
Ascott PH Services	Boiler service & gas safety inspection	WPC	-£ 264.00
East Herts District Council	S106 - High Street playground renewal	S106 HSPGR	£ 79,020.00
Quantum Fire Limited	Replace Failed 1 Loop Addressabl	WPC	-£ 540.00
NSALG	NSALG subscription	Rec Grnd charity	-£ 101.50
Abi Brown	Salary - March	WPC	-£ 692.78
Ascott PH Services	Boiler repairs	WPC	-£ 309.74
Unity Trust Bank	Service charge	WPC	-£ 6.00
Unity Trust Bank	Interest	WPC	£ 321.76

NOTES

1. Active management of cash on deposit
2. S106 monies for High Street playground received £79,020
3. Clerk not recruited until September
4. Clerk opted out for 2024/25
5. Includes external 2022/3 & unexpected internal audit fee for 2023/4
6. Includes £360 advert for clerk position
7. Change of bank to one with charges
8. Not all inspections yet carried out
9. 2023/24 charge not settled in 2023/24 and overlooked in 2024/25 budget
10. Grant payment delayed until April '25
11. Fencing not yet purchased