

Walkern Parish Council

Detailed accounts for the period 1st April - 30th April 2026

Receipts	Year to date				Note	Full year		
	Actual	Budget	Variance vs. budget			Forecast	Budget	Variance
<i>Precept</i>								
Precept	£ -	£ 16,500.00	-£ 16,500.00	-100%	1	£ 33,000	£ 33,000	£ -
TOTAL Precept	£ -	£ 16,500.00	-£ 16,500.00	-100%		£ 33,000	£ 33,000	£ -
<i>Other Receipts</i>								
Bank Interest	£ -	£ -	£ -	0%		£ 900	£ 900	£ -
Miscellaneous Receipts	£ -	£ -	£ -	0%		£ -	£ -	£ -
VAT Repayments	£ -	£ -	£ -	0%		£ 3,645	£ 3,645	£ -
TOTAL Other Receipts	£ -	£ -	£ -	0%		£ 4,545	£ 4,545	£ -
TOTAL Receipts	£ -	£ 16,500.00	-£ 16,500.00	-100%		£ 37,545	£ 37,545	£ -
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 1,386.50	£ 970.00	-£ 416.50	-43%	2	£ 11,640	£ 11,636	-£ 4
Staff Salaries	£ 327.75	£ 345.00	£ 17.25	5%		£ 4,123	£ 4,144	£ 21
Pension Contributions	£ 229.85	£ 241.00	£ 11.15	5%		£ 2,881	£ 2,896	£ 15
TOTAL Staff Costs	£ 1,944.10	£ 1,556.00	-£ 388.10	-25%		£ 18,644	£ 18,676	£ 32
<i>General Payments</i>								
Insurance	£ -	£ -	£ -	0%		£ 2,523	£ 2,267	-£ 256
Telephone, stationery, postage	£ 5.00	£ 5.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 30.00	£ 30.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ -	£ -	£ -	0%		£ 148	£ 148	£ -
Payroll	£ -	£ 31.00	£ 31.00	100%	3	£ 372	£ 372	£ -
Bookkeeping	£ 108.00	£ 113.00	£ 5.00	4%		£ 108	£ 113	£ 5
Audit	£ -	£ -	£ -	0%		£ 519	£ 422	-£ 97
Website costs	£ 360.00	£ 371.00	£ 11.00	3%		£ 1,196	£ 1,202	£ 6
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 130.00	£ 130.00	100%		£ 1,430	£ 1,560	£ 130
Councillor Training/Updating	£ -	£ -	£ -	0%		£ -	£ -	£ -
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 7.00	£ 7.00	£ -	0%		£ 84	£ 84	£ -
TOTAL General Payments	£ 510.00	£ 687.00	£ 177.00	26%		£ 6,824	£ 6,613	-£ 211
<i>Maintenance</i>								
Dog Waste Bin Cleaning	£ -	£ -	£ -	0%		£ 2,078	£ 2,078	£ -
Playground Inspection	£ 216.00	£ 221.00	£ 5.00	2%		£ 516	£ 521	£ 5
Sports Field maintenance	£ 300.00	£ 162.00	-£ 138.00	-85%	4	£ 3,216	£ 3,078	-£ 138
Street Lighting	£ -	£ -	£ -	0%		£ 2,241	£ 2,241	£ -
WSSC	£ -	£ 200.00	£ 200.00	100%		£ 2,200	£ 2,400	£ 200
Playground maintenance		£ 84.00	£ 84.00	100%	5	£ 756	£ 756	£ -
General maintenance		£ 20.00	£ 20.00	100%		£ 220	£ 240	£ 20
Village gardening	£ 210.00	£ 150.00	-£ 60.00	-40%	6	£ 2,010	£ 1,800	-£ 210
TOTAL Maintenance	£ 726.00	£ 837.00	£ 111.00	13%		£ 13,237	£ 13,114	£ 87
<i>Grants & Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Payments	£ 3,180.10	£ 3,080.00	-£ 100.10	-3%		£ 38,705	£ 38,403	-£ 92
Movement in balances								
Excess of receipts over payments	-£ 3,180.10	£ 13,420.00				-£ 1,160	-£ 858	-£ 302
Opening balance	£ 22,241.76	£ 22,241.76						
Closing balance	£ 19,061.66	£ 35,661.76						

Walkern Parish Council

Detailed accounts for the period 1st April - 30th April 2026

Bank accounts

Current Account	£	4,202.50	
Instant Access Account	£	19,658.88	
Total bank balances	£	23,861.38	
Less: Altmts & Horsefield net receipts	-£	4,799.72	
	£	19,061.66	£ -

BANK RECONCILIATION

Balance per statement	£	4,202.50
Uncleared transactions	£	-
True balance	£	4,202.50

RESERVES

General Reserve	£	25,790.82	
S106 Reserves			
High Street Playground Maintnce	£	9,440.02	
High Street Playground Renewal	-£	16,169.18	
	£	19,061.66	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Allotments & Horse Field	£ 80.00
BWP Creative Ltd	Website maintenance - 24/02/26-23/3/26	General	-£ 72.00
Michelle Hilton	Village gardening - Feb	General	-£ 135.00
Michelle Hilton	Village gardening - Jan	General	-£ 75.00
BWP Creative Ltd	walkernparishcouncil.gov.uk 13/03/26-12/03/27	General	-£ 144.00
BWP Creative Ltd	wilderwalkern.org.uk 18/03/26-17/03/27	General	-£ 144.00
M A Daly	Litterpicking - April	General	-£ 327.75
NCD Ground Maintenance	March - 2 cuts	General	-£ 300.00
Abi Brown	Clerk's SIM - April	General	-£ 5.00
Mijan Limited	Easy PC Accounts licence fee	General	-£ 108.00
Castle Water	Allotment water rates	Allotments & Horse Field	-£ 80.04
Hertfordshire County Council	Clerk's pension - Mar	General	-£ 229.85
HMRC	PAYE & NI	General	-£ 729.76
Abi Brown	Salary - April	General	-£ 656.74
Abi Brown	Home office - April	General	-£ 30.00
Play Inspection Company	Safety inspection - WSCC play area & fitness trail	General	-£ 216.00
Unity Trust Bank	Service charge	General	-£ 7.00

NOTES

- 1 Late receipt of precept
- 2 Includes PAYE & NI for last year
- 3 Not yet billed
- 4 2 cuts rather than expected 1
- 5 Not yet billed
- 6 Includes Jan & Feb. Mar not yet billed