

# Walkern Parish Council

Detailed accounts for the period 1st April - 31st May 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	£ -	0%		£ 33,000	£ 33,000	£ -
TOTAL Precept	£ 16,500.00	£ 16,500.00	£ -	0%		£ 33,000	£ 33,000	£ -
<i>Other Receipts</i>								
Bank Interest	£ -	£ -	£ -	0%		£ 900	£ 900	£ -
Miscellaneous Receipts	£ -	£ -	£ -	0%		£ -	£ -	£ -
VAT Repayments	£ -	£ 3,645.00	-£ 3,645.00	-100%		£ 3,645	£ 3,645	£ -
TOTAL Other Receipts	£ -	£ 3,645.00	-£ 3,645.00	-100%		£ 4,545	£ 4,545	£ -
TOTAL Receipts	£ 16,500.00	£ 20,145.00	-£ 3,645.00	-18%		£ 37,545	£ 37,545	£ -
<b>Payments</b>								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 2,043.24	£ 1,940.00	-£ 103.24	-5%		£ 11,743	£ 11,636	-£ 107
Staff Salaries	£ 655.30	£ 690.00	£ 34.70	5%		£ 4,105	£ 4,144	£ 39
Pension Contributions	£ 697.05	£ 724.00	£ 26.95	4%		£ 2,866	£ 2,896	£ 30
TOTAL Staff Costs	£ 3,395.59	£ 3,354.00	-£ 41.59	-1%		£ 18,715	£ 18,676	-£ 39
<i>General Payments</i>								
Insurance	£ 2,522.67	£ 2,267.00	-£ 255.67	-11%		£ 2,523	£ 2,267	-£ 256
Telephone, stationery, postage	£ 10.00	£ 10.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 60.00	£ 60.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 100.00	£ -	-£ 100.00	0%		£ 248	£ 148	-£ 100
Payroll	£ -	£ 62.00	£ 62.00	100%	1	£ 372	£ 372	£ -
Bookkeeping	£ 108.00	£ 113.00	£ 5.00	4%		£ 108	£ 113	£ 5
Audit	£ 234.00	£ 158.00	-£ 76.00	-48%		£ 499	£ 422	-£ 77
Website costs	£ 432.00	£ 447.00	£ 15.00	3%		£ 1,192	£ 1,202	£ 10
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 260.00	£ 260.00	100%		£ 1,300	£ 1,560	£ 260
Councillor Training/Updating	£ -	£ -	£ -	0%		£ -	£ -	£ -
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 14.00	£ 14.00	£ -	0%		£ 84	£ 84	£ -
TOTAL General Payments	£ 3,480.67	£ 3,391.00	-£ 89.67	-3%		£ 6,771	£ 6,613	-£ 158
<i>Maintenance</i>								
Dog Waste Bin Cleaning	£ -	£ 2,078.00	£ 2,078.00	100%	1	£ 2,078	£ 2,078	£ -
Playground Inspection	£ 216.00	£ 221.00	£ 5.00	2%		£ 516	£ 521	£ 5
Sports Field maintenance	£ 1,110.00	£ 810.00	-£ 300.00	-37%	2	£ 3,378	£ 3,078	-£ 300
Street Lighting	£ -	£ -	£ -	0%		£ 2,241	£ 2,241	£ -
WSSC	£ -	£ 400.00	£ 400.00	100%		£ 2,000	£ 2,400	£ 400
Playground maintenance	£ 425.00	£ 168.00	-£ 257.00	-153%	3	£ 1,181	£ 756	-£ 425
General maintenance	£ 21.90	£ 40.00	£ 18.10	45%		£ 222	£ 240	£ 18
Village gardening	£ 450.00	£ 300.00	-£ 150.00	-50%	4	£ 1,950	£ 1,800	-£ 150
TOTAL Maintenance	£ 2,222.90	£ 4,017.00	£ 1,794.10	45%		£ 13,566	£ 13,114	-£ 302
<i>Grants &amp; Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Payments	£ 9,099.16	£ 10,762.00	£ 1,662.84	15%		£ 39,051	£ 38,403	-£ 498
<b>Movement in balances</b>								
Excess of receipts over payments	£ 7,400.84	£ 9,383.00				-£ 1,506	-£ 858	-£ 648
Opening balance	£ 22,241.76	£ 22,241.76						
Closing balance	£ 29,642.60	£ 31,624.76						

## Walkern Parish Council

Detailed accounts for the period 1st April - 31st May 2026

### Bank accounts

Current Account	£	3,349.12	
Instant Access Account	£	31,658.88	
Total bank balances	£	35,008.00	
Less: Altmts & Horsefield net receipts	-£	5,365.40	
	£	29,642.60	£ -

### BANK RECONCILIATION

Balance per statement	£	3,349.12	
Uncleared transactions	£	-	
True balance	£	3,349.12	

### RESERVES

General Reserve	£	36,796.76	
S106 Reserves			
High Street Playground Maintnce	£	9,015.02	
High Street Playground Renewal	-£	16,169.18	
	£	29,642.60	£ -

### TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
Castle Water	Refund on overcharge	Allotments & Horse Field	£ 485.68
East Herts District Council	Precept	General	£ 16,500.00
BWP Creative Ltd	Website maintenance - 24/03/26-23/04/26	General	-£ 72.00
TJ Harris	Horse field rent	Allotments & Horse Field	£ 80.00
Michelle Hilton	Village gardening - April	General	-£ 135.00
Michelle Hilton	Village gardening - March	General	-£ 105.00
NCD Ground Maintenance	April - 5 cuts	General	-£ 810.00
Hertfordshire County Council	Clerk's pension - April	General	-£ 233.60
M A Daly	Litterpicking - May	General	-£ 327.55
McCash & Hay	2025/26 internal audit	General	-£ 234.00
Abi Brown	Clerk's SIM - May	General	-£ 5.00
Zurich Municipal	Insurance	General	-£ 2,522.67
Herts & Middlesex Wildlife Trust	2026 subscription	General	-£ 100.00
Michele Rist	Spraypaint	General	-£ 16.00
RRTrees	Tree surgery at High Street playground	S106 - Play Area Maintenance	-£ 425.00
Paul Warner	Gate repair	General	-£ 5.90
Hertfordshire County Council	Clerk's pension - May	General	-£ 233.60
Abi Brown	Salary - May	General	-£ 656.74
Abi Brown	Home office - May	General	-£ 30.00
Unity Trust Bank	Service charge	General	-£ 7.00

### NOTES

- 1 Not yet billed
- 2 7 cuts rather than budgeted 5
- 3 Unbudgeted tree surgery
- 4 Includes Jan & Feb