Walkern Parish Council

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

	Year to date					Full year		
Receipts	**Actual**	**Budget**	**Variance vs. budget**		**Note**	**Forecast**	**Budget**	**Variance**
Precept								
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	£ -
Other Receipts								
Bank Interest	£ 124.85	£ 225.00	-£ 100.15	-45%		£ 766	£ 900	-£ 134
Miscellaneous Receipts	£ -	£ -	£ -	0%		£ -	£ -	£ -
VAT Repayments	£ -	£ 3,645.00	-£ 3,645.00	-100%		£ 3,645	£ 3,645	£ -
TOTAL Other Receipts	£ 124.85	£ 3,870.00	-£ 3,745.15	-97%		£ 4,411	£ 4,545	-£ 134
TOTAL Receipts	£ 16,624.85	£ 20,370.00	-£ 3,745.15	-18%		£ 37,411	£ 37,545	-£ 134
Payments								
Staff Costs								
Parish Clerk Salary	£ 2,777.78	£ 2,909.00	£ 131.22	5%		£ 11,508	£ 11,636	£ 128
Staff Salaries	£ 982.85	£ 1,036.00	£ 53.15	5%		£ 4,088	£ 4,144	£ 56
Pension Contributions	£ 930.65	£ 724.00	-£ 206.65	-29%		£ 2,859	£ 2,896	£ 37
TOTAL Staff Costs	£ 4,691.28	£ 4,669.00	-£ 22.28	0%		£ 18,454	£ 18,676	£ 222
General Payments								
Insurance	£ 2,522.67	£ 2,267.00	-£ 255.67	-11%		£ 2,523	£ 2,267	-£ 256
Telephone, stationery, postage	£ 15.00	£ 15.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 90.00	£ 90.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 100.00	£ -	-£ 100.00	0%	1	£ 248	£ 148	-£ 100
Payroll	£ 116.28	£ 93.00	-£ 23.28	-25%		£ 465	£ 372	-£ 93
Bookkeeping	£ 108.00	£ 113.00	£ 5.00	4%		£ 108	£ 113	£ 5
Audit	£ 234.00	£ 158.00	-£ 76.00	-48%	2	£ 738	£ 422	-£ 316
Website costs	£ 504.00	£ 522.00	£ 18.00	3%		£ 1,188	£ 1,202	£ 14
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 390.00	£ 390.00	100%		£ 1,170	£ 1,560	£ 390
Councillor Training/Updating	£ -	£ -	£ -	0%		£ -	£ -	£ -
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 21.00	£ 21.00	£ -	0%		£ 84	£ 84	£ -
TOTAL General Payments	£ 3,710.95	£ 3,669.00	-£ 41.95	-1%		£ 6,969	£ 6,613	-£ 356
Maintenance								
Dog Waste Bin Cleaning	£ 2,377.66	£ 2,078.00	-£ 299.66	-14%	3	£ 2,378	£ 2,078	-£ 300
Playground Inspection	£ 216.00	£ 221.00	£ 5.00	2%		£ 516	£ 521	£ 5
Sports Field maintenance	£ 1,434.00	£ 1,296.00	-£ 138.00	-11%	4	£ 3,216	£ 3,078	-£ 138
Street Lighting	£ -	£ -	£ -	0%		£ 2,241	£ 2,241	£ -
WSCC	£ -	£ 600.00	£ 600.00	100%		£ 1,800	£ 2,400	£ 600
Playground maintenance	£ 760.00	£ 252.00	-£ 508.00	-202%	5	£ 1,600	£ 756	-£ 844
General maintenance	£ 96.90	£ 60.00	-£ 36.90	-62%		£ 277	£ 240	-£ 37
Village gardening	£ 585.00	£ 450.00	-£ 135.00	-30%	6	£ 1,935	£ 1,800	-£ 135
TOTAL Maintenance	£ 5,469.56	£ 4,957.00	-£ 512.56	-10%		£ 13,963	£ 13,114	-£ 714
Grants & Donations								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Capital Expenditure								
Peace Garden	£ 400.00	£ -	-£ 400.00	0%	7	£ 400	£ -	-£ 400
TOTAL Capital Expenditure	£ 400.00	£ -	-£ 400.00	£ -		£ 400	£ -	-£ 400
TOTAL Payments	£ 14,271.79	£ 13,295.00	-£ 976.79	-7%		£ 39,786	£ 38,403	-£ 1,248

Movement in balances	**Actual**	**Budget**						
Excess of receipts over payments	£ 2,353.06	£ 7,075.00				-£ 2,375	-£ 858	-£ 1,517
Opening balance	£ 22,241.76	£ 22,241.76						
Closing balance	£ 24,594.82	£ 29,316.76						

Walkern Parish Council

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

Bank accounts

Current Account	£ 3,101.60	
Instant Access Account	£ 26,783.73	
Total bank balances	£ 29,885.33	
Less: Altmts & Horsefield net receipts	-£ 5,290.51	
	£ 24,594.82	£ -

BANK RECONCILIATION

Balance per statement	£ 3,101.60
Uncleared transactions	£ -
True balance	£ 3,101.60

RESERVES

General Reserve	£ 31,908.98	
S106 Reserves		
High Street Playground Maintnce	£ 8,855.02	
High Street Playground Renewal	-£ 16,169.18	
	£ 24,594.82	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Allotments & Horse Field	£ 80.00
BWP Creative Ltd	Website maintenance - 24/04/26-23/05/26	General	-£ 72.00
GAL Services	Removal of Aubries slide	General	-£ 175.00
GAL Services	Materials for Froghall Lane bench	General	-£ 75.00
NCD Ground Maintenance	May - 2 cuts	General	-£ 324.00
Michelle Hilton	Playground - April	S106 - Play Area Maintenance	-£ 80.00
M A Daly	Litterpicking - June	General	-£ 327.55
Michelle Hilton	Playground - May (invoice says Apr)	S106 - Play Area Maintenance	-£ 80.00
Numerus	3 months ending 05/07/26	General	-£ 116.28
Michelle Hilton	Village gardening - May	General	-£ 135.00
Abi Brown	Clerk's SIM - June	General	-£ 5.00
Castle Water	Allotment water rates	Allotments & Horse Field	-£ 154.89
Michele Rist	2 x benches from Facebook Marketplace	General	-£ 400.00
East Herts District Council	10 bins x 65 01/04-31/03	General	-£ 2,038.00
East Herts District Council	2 bins Jun-Mar	General	-£ 339.66
Hertfordshire County Council	Clerk's pension - June	General	-£ 233.60
Abi Brown	Salary - June	General	-£ 734.54
Abi Brown	Home office - June	General	-£ 30.00
Unity Trust Bank	Service charge	General	-£ 7.00
Unity Trust Bank	Interest	General	£ 124.85

NOTES

1. HMWT not budgeted for
2. External audit fee £252 higher due to abnormally high expenditure (playground refresh)
3. Two bins added
4. 9 cuts rather than budgeted 8
5. Unbudgeted tree surgery
6. Includes Jan & Feb
7. Unbudgeted benches