

Walkern Parish Council

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

	Year to date					Full year		
	Actual		Budget	Variance vs. budget	Note	Forecast	Budget	Variance
Receipts								
<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	£ 124.85	£ 225.00	-£ 100.15	-45%		£ 673	£ 900	-£ 227
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%		£ 4,318	£ 4,545	-£ 227
TOTAL Receipts	£ 16,624.85	£ 20,370.00	-£ 3,745.15	-18%		£ 37,318	£ 37,545	-£ 227
Payments								
<i>Staff Costs</i>								
Parish Clerk Salary	£ 4,079.80	£ 3,879.00	-£ 200.80	-5%		£ 11,747	£ 11,636	-£ 111
Staff Salaries	£ 1,310.40	£ 1,381.00	£ 70.60	5%		£ 4,070	£ 4,144	£ 74
Pension Contributions	£ 1,068.27	£ 965.00	-£ 103.27	-11%		£ 1,902	£ 2,896	£ 994
TOTAL Staff Costs	£ 6,458.47	£ 6,225.00	-£ 233.47	-4%		£ 17,719	£ 18,676	£ 957
<i>General Payments</i>								
Insurance	£ 2,522.67	£ 2,267.00	-£ 255.67	-11%		£ 2,523	£ 2,267	-£ 256
Telephone, stationery, postage	£ 20.00	£ 20.00	£ -	0%		£ 60	£ 60	£ -
Office Costs	£ 120.00	£ 120.00	£ -	0%		£ 360	£ 360	£ -
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 100.00	£ -	-£ 100.00	0% 1		£ 248	£ 148	-£ 100
Payroll	£ 116.28	£ 124.00	£ 7.72	6%		£ 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	£ 576.00	£ 598.00	£ 22.00	4%		£ 1,184	£ 1,202	£ 18
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ -	£ 520.00	£ 520.00	100%		£ 1,040	£ 1,560	£ 520
Councillor Training/Updating	£ -	£ -	£ -	0%		£ -	£ -	£ -
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bank charges	£ 28.00	£ 28.00	£ -	0%		£ 84	£ 84	£ -
TOTAL General Payments	£ 3,824.95	£ 3,948.00	£ 123.05	3%		£ 6,835	£ 6,613	-£ 222
<i>Maintenance</i>								
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	£ 1,920.00	£ 1,620.00	-£ 300.00	-19% 4		£ 3,378	£ 3,078	-£ 300
Street Lighting	£ -	£ -	£ -	0%		£ 2,241	£ 2,241	£ -
WSCC	£ -	£ 800.00	£ 800.00	100%		£ -	£ 2,400	£ 2,400
Playground maintenance	£ 415.00	£ 336.00	-£ 79.00	-24%		£ 1,087	£ 756	-£ 331
General maintenance	£ 96.90	£ 80.00	-£ 16.90	-21%		£ 257	£ 240	-£ 17
Village gardening	£ 705.00	£ 600.00	-£ 105.00	-18% 5		£ 1,905	£ 1,800	-£ 105
TOTAL Maintenance	£ 5,730.56	£ 5,735.00	£ 4.44	0%		£ 11,762	£ 13,114	£ 1,457
<i>Grants & Donations</i>								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
<i>Capital Expenditure</i>								
Peace Garden	£ -	£ -	£ -	0%		£ -	£ -	£ -
TOTAL Capital Expenditure	£ -	£ -	£ -	-		£ -	£ -	£ -
TOTAL Payments	£ 16,013.98	£ 15,908.00	-£ 105.98	-1%		£ 36,315	£ 38,403	£ 2,193
Movement in balances								
	Actual	Budget						
Excess of receipts over payments	£ 610.87	£ 4,462.00	£ 1,003 -£ 858 £ 1,861					
Opening balance	£ 22,241.76	£ 22,241.76						
Closing balance	£ 22,852.63	£ 26,703.76						

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

Bank accounts

Current Account	£	3,499.08	
Instant Access Account	£	23,783.73	
Total bank balances	£	27,282.81	
Less: Altmts & Horsefield net receipts	-£	4,430.18	
	£	22,852.63	£ -

BANK RECONCILIATION

Balance per statement	£	3,499.08	
Uncleared transactions	£	-	
True balance	£	3,499.08	

RESERVES

General Reserve	£	29,821.79	
S106 Reserves			
High Street Playground Maintnce	£	9,200.02	
High Street Playground Renewal	-£	16,169.18	
	£	22,852.63	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve	Amount
TJ Harris	Horse field rent	Allotments & Horse Field	£ 80.00
BWP Creative Ltd	Website maintenance - 24/05/26-23/06/26	General	-£ 72.00
M A Daly	Litterpicking - July	General	-£ 327.55
Michelle Hilton	Playground - June	S106 - Play Area Maintenance	-£ 80.00
Michelle Hilton	Village gardening - June	General	-£ 120.00
Castle Water	Allotment water rates	Allotments & Horse Field	-£ 115.33
Abi Brown	Clerk's SIM - June	General	-£ 5.00
NCD Ground Maintenance	June - 3 cuts	General	-£ 486.00
HMRC	PAYE & NI	General	-£ 640.08
Hertfordshire County Council	Clerk's pension - July	General	-£ 137.62
Abi Brown	Salary - July	General	-£ 661.94
Abi Brown	Home office - July	General	-£ 30.00
Unity Trust Bank	Service charge	General	-£ 7.00

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 Includes Jan & Feb