

# Walkern Parish Council

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

|                                  | Year to date |             |             |                     |      | Full year |          |          |
|----------------------------------|--------------|-------------|-------------|---------------------|------|-----------|----------|----------|
| Receipts                         | Actual       |             | Budget      | Variance vs. budget | Note | 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                    | £ 124.85     | £ 225.00    | -£ 100.15   | -45%                |      | £ 708     | £ 900    | -£ 192   |
| 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%                |      | £ 4,353   | £ 4,545  | -£ 192   |
| TOTAL Receipts                   | £ 16,624.85  | £ 20,370.00 | -£ 3,745.15 | -18%                |      | £ 37,353  | £ 37,545 | -£ 192   |
| <b>Payments</b>                  |              |             |             |                     |      |           |          |          |
| <i>Staff Costs</i>               |              |             |             |                     |      |           |          |          |
| Parish Clerk Salary              | £ 4,741.74   | £ 4,848.00  | £ 106.26    | 2%                  |      | £ 11,751  | £ 11,636 | -£ 115   |
| Staff Salaries                   | £ 1,637.95   | £ 1,727.00  | £ 89.05     | 5%                  |      | £ 4,302   | £ 4,144  | -£ 158   |
| Pension Contributions            | £ 1,237.89   | £ 1,207.00  | -£ 30.89    | -3%                 |      | £ 2,500   | £ 2,896  | £ 396    |
| TOTAL Staff Costs                | £ 7,617.58   | £ 7,782.00  | £ 164.42    | 2%                  |      | £ 18,553  | £ 18,676 | £ 123    |
| <i>General Payments</i>          |              |             |             |                     |      |           |          |          |
| Insurance                        | £ 2,522.67   | £ 2,267.00  | -£ 255.67   | -11%                |      | £ 2,523   | £ 2,267  | -£ 256   |
| Telephone, stationery, postage   | £ 25.00      | £ 25.00     | £ -         | 0%                  |      | £ 60      | £ 60     | £ -      |
| Office Costs                     | £ 150.00     | £ 150.00    | £ -         | 0%                  |      | £ 360     | £ 360    | £ -      |
| Printing                         | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| Subscriptions                    | £ 100.00     | £ -         | -£ 100.00   | 0% 1                |      | £ 248     | £ 148    | -£ 100   |
| Payroll                          | £ 116.28     | £ 155.00    | £ 38.72     | 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                    | £ 648.00     | £ 673.00    | £ 25.00     | 4%                  |      | £ 1,180   | £ 1,202  | £ 22     |
| Wreath for Remembrance Sunday    | £ -          | £ -         | £ -         | 0%                  |      | £ 25      | £ 25     | £ -      |
| Miscellaneous Payments           | £ -          | £ 650.00    | £ 650.00    | 100%                |      | £ 910     | £ 1,560  | £ 650    |
| Councillor Training/Updating     | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| Councillor Expenses              | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| Bank charges                     | £ 35.00      | £ 35.00     | £ -         | 0%                  |      | £ 84      | £ 84     | £ -      |
| TOTAL General Payments           | £ 3,938.95   | £ 4,226.00  | £ 287.05    | 7%                  |      | £ 6,701   | £ 6,613  | -£ 88    |
| <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     | £ 371.00    | £ 155.00    | 42%                 |      | £ 516     | £ 521    | £ 5      |
| Sports Field maintenance         | £ 1,920.00   | £ 2,106.00  | £ 186.00    | 9%                  |      | £ 2,730   | £ 3,078  | £ 348    |
| Street Lighting                  | £ -          | £ -         | £ -         | 0%                  |      | £ 2,241   | £ 2,241  | £ -      |
| WSCC                             | £ -          | £ 1,000.00  | £ 1,000.00  | 100%                |      | £ -       | £ 2,400  | £ 2,400  |
| Playground maintenance           | £ 495.00     | £ 420.00    | -£ 75.00    | -18%                |      | £ 1,083   | £ 756    | -£ 327   |
| General maintenance              | £ 96.90      | £ 100.00    | £ 3.10      | 3%                  |      | £ 237     | £ 240    | £ 3      |
| Village gardening                | £ 1,020.00   | £ 750.00    | -£ 270.00   | -36% 4              |      | £ 1,920   | £ 1,800  | -£ 120   |
| TOTAL Maintenance                | £ 6,125.56   | £ 6,825.00  | £ 699.44    | 10%                 |      | £ 11,105  | £ 13,114 | £ 2,129  |
| <i>Grants &amp; Donations</i>    |              |             |             |                     |      |           |          |          |
| Donations                        | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| Grants                           | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| TOTAL Grants & Donations         | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| <i>Capital Expenditure</i>       |              |             |             |                     |      |           |          |          |
| Peace Garden                     | £ -          | £ -         | £ -         | 0%                  |      | £ -       | £ -      | £ -      |
| TOTAL Capital Expenditure        | £ -          | £ -         | £ -         | -                   |      | £ -       | £ -      | £ -      |
| TOTAL Payments                   | £ 17,682.09  | £ 18,833.00 | £ 1,150.91  | 6%                  |      | £ 36,358  | £ 38,403 | £ 2,165  |
| <b>Movement in balances</b>      |              |             |             |                     |      |           |          |          |
| Excess of receipts over payments | -£ 1,057.24  | £ 1,537.00  |             |                     |      | £ 995     | -£ 858   | £ 1,853  |
| Opening balance                  | £ 22,241.76  | £ 22,241.76 |             |                     |      |           |          |          |
| Closing balance                  | £ 21,184.52  | £ 23,778.76 |             |                     |      |           |          |          |

## Walkern Parish Council

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

### Bank accounts

|                                        |    |           |     |
|----------------------------------------|----|-----------|-----|
| Current Account                        | £  | 1,681.47  |     |
| Instant Access Account                 | £  | 23,783.73 |     |
| Total bank balances                    | £  | 25,465.20 |     |
| Less: Altmts & Horsefield net receipts | -£ | 4,280.68  |     |
|                                        | £  | 21,184.52 | £ - |

### BANK RECONCILIATION

|                        |   |          |  |
|------------------------|---|----------|--|
| Balance per statement  | £ | 1,681.47 |  |
| Uncleared transactions | £ | -        |  |
| True balance           | £ | 1,681.47 |  |

### RESERVES

|                                 |    |           |     |
|---------------------------------|----|-----------|-----|
| General Reserve                 | £  | 28,233.68 |     |
| S106 Reserves                   |    |           |     |
| High Street Playground Maintnce | £  | 9,120.02  |     |
| High Street Playground Renewal  | -£ | 16,169.18 |     |
|                                 | £  | 21,184.52 | £ - |

### TRANSACTIONS SINCE LAST REPORT

| Payee                        | Description                             | Reserve                      | Amount    |
|------------------------------|-----------------------------------------|------------------------------|-----------|
| TJ Harris                    | Horse field rent                        | Allotments & Horse Field     | £ 80.00   |
| BWP Creative Ltd             | Website maintenance - 24/06/26-23/07/26 | General                      | -£ 72.00  |
| M A Daly                     | Litterpicking - July                    | General                      | -£ 327.55 |
| Castle Water                 | Allotment water rates                   | Allotments & Horse Field     | -£ 229.50 |
| Michelle Hilton              | Village gardening - August              | General                      | -£ 120.00 |
| Michelle Hilton              | Village gardening - July                | General                      | -£ 195.00 |
| Michelle Hilton              | Playground - July                       | S106 - Play Area Maintenance | -£ 80.00  |
| Abi Brown                    | Clerk's SIM - July                      | General                      | -£ 5.00   |
| Hertfordshire County Council | Clerk's pension - August                | General                      | -£ 169.62 |
| Abi Brown                    | Salary - August                         | General                      | -£ 661.94 |
| Abi Brown                    | Home office - August                    | 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 Includes Jan & Feb