Walkern Parish Council

Detailed accounts for the period 1st April - 31st October 2024

	Year to date					Full year		
Receipts	**Actual**	**Budget**	**Variance vs. budget**		**Note**	**Forecast**	**Budget**	**Variance**
Precept								
Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
TOTAL Precept	£ 30,000.00	£ 30,000.00	£ -	0%		£ 30,000	£ 30,000	£ -
Other Receipts								
Bank Interest	£ 379.71	£ 140.00	£ 239.71	171%	1	£ 998	£ 240	£ 758
Miscellaneous Receipts	£ 110.20	£ -	£ 110.20	0%		£ 110	£ -	£ 110
VAT Repayments	£ 2,019.87	£ 1,852.00	£ 167.87	9%		£ 2,020	£ 1,852	£ 168
TOTAL Other Receipts	£ 2,509.78	£ 1,992.00	£ 517.78	26%		£ 3,129	£ 2,092	£ 1,037
TOTAL Receipts	£ 32,509.78	£ 31,992.00	£ 517.78	2%		£ 33,129	£ 32,092	£ 1,037
Payments								
Staff Costs								
Parish Clerk Salary	£ 1,171.67	£ 2,800.00	£ 1,628.33	58%	2	£ 4,680	£ 6,300	£ 1,620
Staff Salaries	£ 2,046.08	£ 2,100.00	£ 53.92	3%		£ 3,507	£ 3,600	£ 93
Pension Contributions	£ -	£ 800.00	£ 800.00	100%	2	£ 1,200	£ 1,800	£ 600
TOTAL Staff Costs	£ 3,217.75	£ 5,700.00	£ 2,482.25	44%		£ 9,387	£ 11,700	£ 2,313
General Payments								
Meeting Costs - Room Hire etc.	£ -	£ 175.00	£ 175.00	100%		£ -	£ 300	£ 300
Insurance	£ 1,960.14	£ 2,000.00	£ 39.86	2%		£ 1,960	£ 2,000	£ 40
Telephone, stationery, postage	£ 109.00	£ 280.00	£ 171.00	61%		£ 134	£ 480	£ 346
Office Costs	£ 430.00	£ 490.00	£ 60.00	12%		£ 580	£ 840	£ 260
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -
Subscriptions	£ 788.68	£ 796.00	£ 7.32	1%		£ 902	£ 971	£ 69
Payroll	£ 94.80	£ 85.00	-£ 9.80	-12%		£ 95	£ 85	-£ 10
Audit	£ 774.00	£ -	-£ 774.00	0%	3	£ 774	£ 360	-£ 414
Website costs	£ 576.00	£ 504.00	-£ 72.00	-14%		£ 1,008	£ 864	-£ 144
Wreath for Remembrance Sunday	£ 25.00	£ -	-£ 25.00	0%		£ 25	£ 25	£ -
Miscellaneous Payments	£ 429.60	£ 210.00	-£ 219.60	-105%	4	£ 720	£ 360	-£ 360
Neighbourhood Plan	£ 824.40	£ 500.00	-£ 324.40	-65%		£ 824	£ 500	-£ 324
Councillor Training/Updating	£ 17.00	£ 210.00	£ 193.00	92%		£ 50	£ 360	£ 310
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -
Bookkeeping	£ 96.00	£ -	-£ 96.00	0%				
Bank charges	£ 18.70	£ -	-£ 18.70	0%		£ 49	£ -	-£ 49
TOTAL General Payments	£ 6,143.32	£ 5,250.00	-£ 893.32	-17%		£ 7,121	£ 7,145	£ 24
Maintenance								
Dog Waste Bin Cleaning	£ 1,921.01	£ 1,600.00	-£ 321.01	-20%		£ 1,921	£ 1,600	-£ 321
Playground Inspection	£ -	£ 500.00	£ 500.00	100%	5	£ 500	£ 500	£ -
Sports Field maintenance	£ 3,300.00	£ 2,100.00	-£ 1,200.00	-57%	6	£ 3,450	£ 3,600	£ 150
Street Lighting	£ 2,643.60	£ -	-£ 2,643.60	0%	7	£ 5,444	£ 2,400	-£ 3,044
WSCC	£ -	£ 700.00	£ 700.00	100%		£ -	£ 1,200	£ 1,200
Playground maintenance	£ 525.55	£ 560.00	£ 34.45	6%		£ 1,246	£ 960	-£ 286
General maintenance	£ 1,000.60	£ 1,050.00	£ 49.40	5%		£ 1,501	£ 1,800	£ 299
TOTAL Maintenance	£ 9,390.76	£ 6,510.00	-£ 2,880.76	-44%		£ 14,061	£ 12,060	-£ 2,001
Grants & Donations								
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -
Grants	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ 1,700	£ 1,700	£ -
Capital Expenditure								
Sports field picnic area fencing	£ -	£ 1,400.00	£ 1,400.00	100%	8	£ 1,400	£ 1,400	£ -
TOTAL Capital Expenditure	£ -	£ 1,400.00	£ 1,400.00	100%		£ 1,400	£ 1,400	£ -
TOTAL Payments	£ 18,751.83	£ 18,860.00	£ 108.17	1%		£ 33,669	£ 34,005	£ 336
						-£ 541	-£ 1,913	£ 1,372

Movement in balances	**Actual**	**Budget**
Excess of receipts over payments	£ 13,757.95	£ 13,132.00
Opening balance	£ 40,712.20	£ 40,712.20
Closing balance	£ 54,470.15	£ 53,844.20

Walkern Parish Council

Detailed accounts for the period 1st April - 31st October 2024

Bank accounts

Current Account	£ 4,288.11	
Instant Access Account	£ 55,000.00	
Total bank balances	£ 59,288.11	
Less: Altmts & Horsefield net receipts	-£ 4,817.96	
	£ 54,470.15	£ -

BANK RECONCILIATION

Balance per statement	£ 4,288.11	
Uncleared transactions	£ -	
True balance	£ 4,288.11	

RESERVES

General Reserve	£ 42,405.13	
S106 Reserves		
High Street Playground Maintnce	£ 12,065.02	
	£ 54,470.15	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Amount
Waller	Allotment rent	£ 15.00
TJ Harris	Horse field rent	£ 80.00
BWP Creative Ltd	Website 24/08/24-23/09/24	-£ 72.00
Green	Allotment rent	£ 35.00
Amerigo	Allotment rent	£ 30.00
Abi Brown	Clerk salary September	-£ 443.39
Michelle Hilton	Village gardening - Aug-Sep	-£ 123.50
Hertfordshire County Council	Street lights 2023/24	-£ 2,643.60
Ives	Allotment rent	£ 30.00
Marjason	Allotment rent	£ 30.00
Heger	Allotment rent	£ 15.00
Kmita	Allotment rent	£ 35.00
Bloom	Allotment rent	£ 35.00
HMRC	VAT refund 2023/24	£ 2,019.87
Warren	Allotment rent	£ 30.00
Royal British Legion	Wreath for Remembrance Sunday	-£ 25.00
Heaps	Allotment rent	£ 30.00
M A Daly	Litterpicking - October	-£ 292.44
Fewell	Allotment rent	£ 35.00
NCD Ground Maintenance	September - 1 visit	-£ 150.00
Clapson	Allotment rent	£ 35.00
Abi Brown	Clerk's SIM - October	-£ 5.00
Mijan Limited	2024/25 licence	-£ 96.00
HMRC	Clerk's PAYE	-£ 91.52
Goode	Allotment rent	£ 30.00
Rockett	Allotment rent	£ 30.00
Mills	Allotment rent	£ 30.00
Dennis	Allotment rent	£ 30.00
Michelle Hilton	Village gardening - October	-£ 114.00
Michelle Hilton	Playground maintenance - Sept	-£ 80.00
Abi Brown	Salary - October	-£ 636.76
Abi Brown	Home office - October	-£ 30.00
Unity Trust Bank	Service charge	-£ 5.40

NOTES

1. Active management of cash on deposit
2. Clerk not recruited until September
3. Includes external 2022/3 & unexpected internal audit fee for 2023/4
4. Includes £360 advert for clerk position
5. Inspection not yet carried out
6. Budget not profiled to reflect seasonal spend
7. 2023/24 charge not settled in 2023/24 and overlooked in 2024/25 budget
8. Fencing not yet purchased