Walkern Parish Council

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

	Year to date					Full year			
Receipts	**Actual**	**Budget**	**Variance vs. budget**		**Note**	**Forecast**	**Budget**	**Variance**	
Precept									
Precept	£ 33,000.00	£ 33,000.00	£ -	0%		£ 33,000	£ 33,000	£ -	
TOTAL Precept	£ 33,000.00	£ 33,000.00	£ -	0%		£ 33,000	£ 33,000	£ -	
Other Receipts									
Bank Interest	£ 241.91	£ 450.00	-£ 208.09	-46%		£ 665	£ 900	-£ 235	
Miscellaneous Receipts	£ 1,329.00	£ -	£ 1,329.00	0%		£ 1,329	£ -	£ 1,329	
VAT Repayments	£ -	£ 3,645.00	-£ 3,645.00	-100%		£ 3,645	£ 3,645	£ -	
TOTAL Other Receipts	£ 1,570.91	£ 4,095.00	-£ 2,524.09	-62%		£ 5,639	£ 4,545	£ 1,094	
TOTAL Receipts	£ 34,570.91	£ 37,095.00	-£ 2,524.09	-7%		£ 38,639	£ 37,545	£ 1,094	
Payments									
Staff Costs									
Parish Clerk Salary	£ 5,535.69	£ 5,818.00	£ 282.31	5%		£ 11,751	£ 11,636	-£ 115	
Staff Salaries	£ 2,046.92	£ 2,072.00	£ 25.08	1%		£ 4,302	£ 4,144	-£ 158	
Pension Contributions	£ 1,479.92	£ 1,448.00	-£ 31.92	-2%		£ 2,500	£ 2,896	£ 396	
TOTAL Staff Costs	£ 9,062.53	£ 9,338.00	£ 275.47	3%		£ 18,553	£ 18,676	£ 123	
General Payments									
Insurance	£ 2,522.67	£ 2,267.00	-£ 255.67	-11%		£ 2,523	£ 2,267	-£ 256	
Telephone, stationery, postage	£ 30.00	£ 30.00	£ -	0%		£ 60	£ 60	£ -	
Office Costs	£ 180.00	£ 180.00	£ -	0%		£ 360	£ 360	£ -	
Printing	£ -	£ -	£ -	0%		£ -	£ -	£ -	
Subscriptions	£ 140.00	£ -	-£ 140.00	0%	1	£ 248	£ 148	-£ 100	
Payroll	£ 231.66	£ 186.00	-£ 45.66	-25%		£ 464	£ 372	-£ 92	
Bookkeeping	£ 108.00	£ 113.00	£ 5.00	4%		£ 108	£ 113	£ 5	
Audit	£ 738.00	£ 422.00	-£ 316.00	-75%	2	£ 738	£ 422	-£ 316	
Website costs	£ 720.00	£ 749.00	£ 29.00	4%		£ 1,176	£ 1,202	£ 26	
Wreath for Remembrance Sunday	£ -	£ -	£ -	0%		£ 25	£ 25	£ -	
Miscellaneous Payments	£ -	£ 780.00	£ 780.00	100%		£ 780	£ 1,560	£ 780	
Councillor Training/Updating	£ -	£ -	£ -	0%		£ -	£ -	£ -	
Councillor Expenses	£ -	£ -	£ -	0%		£ -	£ -	£ -	
Bank charges	£ 42.00	£ 42.00	£ -	0%		£ 84	£ 84	£ -	
TOTAL General Payments	£ 4,712.33	£ 4,769.00	£ 56.67	1%		£ 6,566	£ 6,613	£ 47	
Maintenance									
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	£ 2,430.00	£ 510.00	21%		£ 2,730	£ 3,078	£ 348	
Street Lighting	£ -	£ -	£ -	0%		£ 2,241	£ 2,241	£ -	
WSCC	£ -	£ 1,200.00	£ 1,200.00	100%		£ -	£ 2,400	£ 2,400	
Playground maintenance	£ 1,455.00	£ 504.00	-£ 951.00	-189%		£ 1,959	£ 756	-£ 1,203	
General maintenance	£ 96.90	£ 120.00	£ 23.10	19%		£ 217	£ 240	£ 23	
Village gardening	£ 1,170.00	£ 900.00	-£ 270.00	-30%	4	£ 2,070	£ 1,800	-£ 270	
TOTAL Maintenance	£ 7,235.56	£ 7,603.00	£ 367.44	5%		£ 12,111	£ 13,114	£ 1,273	
Grants & Donations									
Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -	
Grants	£ -	£ -	£ -	0%		£ -	£ -	£ -	
TOTAL Grants & Donations	£ -	£ -	£ -	0%		£ -	£ -	£ -	
Capital Expenditure									
Peace Garden	£ -	£ -	£ -	0%		£ -	£ -	£ -	
TOTAL Capital Expenditure	£ -	£ -	£ -	£ -		£ -	£ -	£ -	
TOTAL Payments	£ 21,010.42	£ 21,710.00	£ 699.58	3%		£ 37,229	£ 38,403	£ 1,444	

Movement in balances	**Actual**	**Budget**				
Excess of receipts over payments	£ 13,560.49	£ 15,385.00	£ 1,410	-£ 858	£ 2,268	
Opening balance	£ 22,241.76	£ 22,241.76				
Closing balance	£ 35,802.25	£ 37,626.76				

Walkern Parish Council

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

Bank accounts

Current Account	£	19,680.91	
Instant Access Account	£	20,900.79	
Total bank balances	£	40,581.70	
Less: Altmts & Horsefield net receipts	-£	4,779.45	
	£	35,802.25	£ -

BANK RECONCILIATION

Balance per statement	£	19,680.91	
Uncleared transactions	£	-	
True balance	£	19,680.91	

RESERVES

General Reserve	£	42,482.41	
S106 Reserves			
High Street Playground Maintnce	£	9,505.02	
High Street Playground Renewal	-£	16,185.18	
	£	35,802.25	£ -

TRANSACTIONS SINCE LAST REPORT

Payee	Description	Reserve		Amount
TJ Harris	Horse field rent	Allotments & Horse Field	£	80.00
BWP Creative Ltd	Website maintenance - 24/07/26-23/08/26	General	-£	72.00
Fewell	Allotment rent	Allotments & Horse Field	£	50.00
Kennedy	Allotment rent	Allotments & Horse Field	£	40.00
Barrett	Allotment rent	Allotments & Horse Field	£	50.00
Harrop	Allotment rent	Allotments & Horse Field	£	50.00
Gumus	Allotment rent	Allotments & Horse Field	£	40.00
East Herts District Council	S106 - High Street playground renewal	S106 - High St playground renewal	£	1,329.00
Cook	Allotment rent	Allotments & Horse Field	£	50.00
Stubbs	Allotment rent	Allotments & Horse Field	£	40.00
Woolner	Allotment rent	Allotments & Horse Field	£	40.00
PKF Littlejohn LLP	External audit fee 2025/26	General	-£	504.00
RRTrees	Hedge cutting	S106 - Play Area Maintenance	-£	800.00
M A Daly	Litterpicking - September	General	-£	408.97
Numerus	3 months ending 05/10/26	General	-£	115.38
Green	Allotment rent	Allotments & Horse Field	£	50.00
Kmita	Allotment rent	Allotments & Horse Field	£	50.00
Wildgoose	Allotment rent	Allotments & Horse Field	£	40.00
Clapson	Allotment rent	Allotments & Horse Field	£	50.00
Marjason	Allotment rent	Allotments & Horse Field	£	40.00
Castle Water	Allotment water rates	Allotments & Horse Field	-£	296.23
Abi Brown	Clerk's SIM - September	General	-£	5.00
CDA Herts	Membership fee - 01/09/26-31/08/27	General	-£	40.00
Ives	Allotment rent	Allotments & Horse Field	£	40.00
Bloom	Allotment rent	Allotments & Horse Field	£	45.00
East Herts District Council	Precept	General	£	16,500.00
Heaps	Allotment rent	Allotments & Horse Field	£	40.00
Hertfordshire County Council	Clerk's pension - September	General	-£	242.03
Abi Brown	Salary - September	General	-£	793.95
Abi Brown	Home office - September	General	-£	30.00
Michelle Hilton	Village gardening - September	General	-£	150.00
Michelle Hilton	Playground - August & September	S106 - Play Area Maintenance	-£	160.00
Unity Trust Bank	Interest	General	£	117.06
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 '26