

WOODHAM WALTER PARISH COUNCIL
STATEMENT OF ACCOUNTS
Annual Budgets

	2024-25 3 Year Budget £	2023-24 2 Year Budget £	2022-23 Next Year Budget £	This Year to Next Year Change %	2021-22 This Year Forecast £	2020-21 Last Year Actual £	2019-20 Prior Year Actual £	Notes
Receipts								
Precept	29,000	27,500	26,000	8%	24,035	22,890	20,281	
Other	578	578	1,169	-80%	5,860	12,928	14,032	Playground fundraising finished
Total Receipts	29,578	28,078	27,169	-9%	29,895	35,818	34,313	
Reclaimed VAT	2,000	2,000	8,000	435%	1,494	535	735	Playground VAT reclaimed
Total Receipts and VAT	31,578	30,078	35,169	12%	31,389	36,353	35,048	
Payments								
Staff Costs	14,000	13,700	13,280	9%	12,215	9,818	6,951	More administration means more hours. Pension Costs
Administration	1,288	1,262	1,262	-12%	1,442	2,251	867	
Hire of Meeting Room	120	120	120	-20%	150	60	230	
Insurance	350	350	350	11%	317	238	238	Increase re: Playground
Lighting	1,150	1,150	1,150	54%	746	843	725	Annual replacement to LED. Additional costs due to Electricity price increases
Memberships and Subscriptions	561	561	561	12%	499	507	492	
Training	400	400	400	-75%	1,570	40	37	NB Clerks Bursary Training Grant received in 2021/22 £401. Expecting further grant in 2022/23 £581
Audit	400	400	400	14%	350	350	350	
Annual Parish Report and Leaflets	272	272	272	-6%	288	92	0	
Annual Community Grants	2,068	1,791	1,515	57%	966	729	694	Increase re: Essex Wildlife Trust (WWC)
Grass and Hedge cutting	2,500	2,500	2,500	26%	1,990	2,475	1,820	
Community Protection and Crime	1,700	1,700	1,700	13%	1,503	1,474	1,069	
New Signs	0	0	0	-	0	0	0	
Repairs and Renewals	800	2,000	2,400	502%	399	0	0	
Playground	705	705	705	-98%	31,019	978	0	
PROW Devolution Contingency	1,000	1,000	1,000	-	0	0	0	
Elections	500	1,000	500	-	0	0	0	
Platinum Jubilee	0	0	1,700	-	0	0	0	
Miscellaneous	730	730	730	173%	267	230	99	
Total Payments	28,543	29,640	30,544	-43%	53,721	20,085	13,572	
VAT Paid	2,000	2,000	2,000	-73%	7,544	1,494	535	
Total Payments and VAT	30,543	31,640	32,544	-47%	61,264	21,579	14,107	
Excess of receipts over payments	1,035	-1,562	2,625	-109%	-29,875	14,774	20,941	
Balance brought forward	18,377	19,939	17,314	-63%	47,189	32,415	11,474	
Balance carried forward	19,412	18,377	19,939	15%	17,314	47,189	32,415	
BAND D Council Tax								
	106.66	101.14	95.62	9%	87.34	84.50	75.23	
Increase per household for the year	5.52	5.52	8.29		2.84	9.27	17.32	
Tax base figure from Maldon District	271.90	271.90	271.90		275.20	270.90	269.60	

DETAILS	2024-25 3 Year Budget £	2023-24 2 Year Budget £	2022-23 Next Year Budget £	This Year to Next Year Change %	2021-22 This Year Forecast £	2020-21 Last Year Actual £	2019-20 Prior Year Actual £	
Other Income								
Hire of party tents	575	575	575	0%	575	0	425	
Grants (Other)			581	45%	401	0	0	Clerks Bursary Training Grants
Wayleave			10	50%	7	11	6	
Cancelled cheques and Bank corrections				-100%	127	100	0	
Bank interest	3	3	3	-34%	5	20	42	
Donations				-	0	100	50	
Playground fundraising inc. Grants				-100%	4,746	12,698	13,509	
				-	0	0	0	
				-	0	0	0	
	578	578	1,169	-80%	5,860	12,928	14,032	
Administration								
Working From Home Allowance	312	312	312	2%	306	0	0	
Stationery/Postage/General Admin	200	200	200	-8%	218	2,251	867	
Zoom	0	0	0	-100%	36	0	0	
Microsoft 365	78	78	78	0%	78	0	0	
Payroll	99	99	99	0%	99	0	0	
PO Box	300	300	300	0%	300	0	0	
Website/Email	62	62	62	-64%	171	0	0	
Telephone	176	176	176	0%	176	0	0	
ICO	35	35	35	0%	35	0	0	
DBS	26	0	0	-100%	23	0	0	
	0	0	0	-	0	0	0	
	0	0	0	-	0	0	0	
	1,288	1,262	1,262	-12%	1,442	2,251	867	
Memberships/Subscriptions								
EALC	190	190	190	0%	190	185	174	
CPRE	36	36	36	0%	36	36	36	
SLCC	171	171	171	28%	134	130	126	
NALC- LCR	20	20	20	18%	17	17	17	
RCCE	44	44	44	0%	44	44	44	
NSALG	60	60	60	0%	60	55	55	
ALCC	40	40	40	0%	40	40	40	
	561	561	561	8%	521	507	492	

Annual Community Grants/Donations

Women's Club (Donation)	243	231	220	5%	210	198	189
Village Hall (Donation)	325	310	295	5%	281	269	255
Essex Wildlife Trust (Donation)	1,500	1,250	1,000	264%	275	262	250
	0			-	0	0	0
	0			-	0	0	0
	0			-	0	0	0
	2,068	1,791	1,515	98%	766	729	694

Repairs and Renewals

Goal Posts	200	1,000	1,000	150%	400	0	0
War Memorial	0	0	500	0%	500	0	0
Repainting Benches	0	300	300	-40%	500	0	0
Noticeboard	0	0	0	-100%	1,300	0	0
Party Tents	100	100	100	488%	17	0	0
Telephone Box	0	100	0	-	0	0	0
Contingency	500	500	500	0%	500	0	0
	800	2,000	2,400	-25%	3,217	0	0

Playground

Playground Equipment				-100%	23,413	0	0
Playground Fencing				-100%	6,550	0	0
Bin				-100%	273	0	0
Signage				-100%	51	0	0
Extra grasslok/seed				-100%	200	0	0
Inspections/Maintenance	705	705	705	-50%	1,400	0	0
Bench				-100%	158	978	0
Misc				-100%	100	0	0
	705	705	705	-98%	32,144	978	0

Miscellaneous

Essex Record Office				-100%	50	0	69
Memorial Bench				-100%	200	0	0
GDPR				-100%	150	0	0
Wreath (S137)	30	30	30	0%	30	30	30
Gritting	200	200	200	0%	200	200	0
Contingency/Misc	500	500	500	-	0	0	0
	0	0	0	-	0	0	0
	0	0	0	-	0	0	0
	730	730	730	16%	630	230	99

Platinum Jubilee

Street Party	0	0	500	-	0	0	0
Gift for Children	0	0	700	-	0	0	0
Misc	0	0	500	-	0	0	0
	0			-	0	0	0
	0			-	0	0	0
	0			-	0	0	0
	0	0	1,700	-	0	0	0