

WALPOLE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	2581.14	3637.95	-1056.81	5	Precept	20672.03	20672.03	0.00	
Staff Expenses	144.00	143.85	0.15		Grants	0.00	0.00	0.00	
General Admin Exps	135.00	115.00	20.00		Bank Interest	25.00	139.32	114.32	1
Insurance	950.00	846.20	103.80		Allotment Rents	0.00	0.00	0.00	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	425.00	430.00	5.00	
Telephone	46.20	44.53	1.67		Neighbourhood Plan	0.00	0.00	0.00	
Audit Fees	50.00	50.00	0.00		CIL	0.00	2135.99	2135.99	2
Hall Hire	54.00	54.00	0.00		Other	0.00	2127.00	2127.00	3
Annual Subscriptions	0.00	0.00	0.00			21122.03	25504.34	4382.31	
Training	0.00	0.00	0.00		VAT Refund	0.00	0.00	0.00	4
Mapping Programme	0.00	0.00	0.00			21122.03	25504.34	4382.31	
Bank Charges	18.00	18.00	0.00						
Sundries	50.00	0.00	50.00						
Election Charges	1000.00	0.00	1000.00						
Allotments									
Drainage Rates	275.00	261.68	13.32		Funds at 01.04.2023	23328.75	23328.75	0.00	
Other	0.00	0.00	0.00		Income to Date	21122.03	25504.34	4382.31	
Village Crier					Expenses to Date	8923.34	10888.24	-1964.90	
Printing & Expenses	500.00	948.00	-448.00	6	Funds at 30.06.2023	35527.44	37944.85	2417.41	
Parks & Open Spaces									
Gen Grass Cutting/Maint	1075.00	0.00	1075.00						
St Andrews & Swingfield	200.00	3920.00	-3720.00	7					
Pest Control	0.00	0.00	0.00						
Litter Bin Emptying	260.00	234.03	25.97						
Dog Bin Emptying	0.00	0.00	0.00						
Cleaning	25.00	0.00	25.00						
Playpark Inspection	0.00	0.00	0.00						
Playpark Maintenance	500.00	0.00	500.00						
St Peter's PCC Grant	0.00	0.00	0.00						
Defibrillator Costs	120.00	105.95	14.05						
New Equipment	0.00	0.00	0.00						
Highways									
Streetlighting	390.00	336.65	53.35						
NCC 50/50 Partnership	0.00	0.00	0.00						
SAM 2 Speed Unit	0.00	0.00	0.00						
Neighbourhood Plan									
NDP Expenses	0.00	0.00	0.00						
Donations									
Charities & Grants	100.00	100.00	0.00						
Chairmans Allowance	50.00	0.00	50.00						
NET TOTAL	8523.34	10815.84	-2292.50						
VAT	400.00	72.40	327.60						
GROSS TOTAL	8923.34	10888.24	-1964.90						

Notes:-

- 1** Unity Trust Bank.
- 2** CIL funds received on 27.04.23.
- 3** Includes £2089 NCC 50/50 partnership.
- 4** Reclaim submitted for £4429.06 not yet received.
- 5** Includes March salary £815.10 and 2022/23 PAYE final payment of £259.32.
- 6** Includes March invoice of £473.
- 7** Swingfield wall £3920.