

WALPOLE PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2023 to 31/12/2023)

	Expenses						Income			
	Budgeted	Actual	Variance				Budgeted	Actual	Variance	
Administration					Income					
Staff Costs	7743.42	8765.01	-1021.59	7	Precept	20672.03	20672.03	0.00		
Staff Expenses	431.00	362.70	68.30		Grants	0.00	0.00	0.00		
General Admin Exps	185.00	115.00	70.00		Bank Interest	50.00	547.31	497.31	1	
Insurance	950.00	846.20	103.80		Allotment Rents	5896.20	8022.79	2126.59	2	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	1275.00	1400.97	125.97		
Telephone	138.60	122.45	16.15		Neighbourhood Plan	0.00	8650.00	8650.00	3	
Audit Fees	250.00	365.00	-115.00	8	CIL	0.00	4271.98	4271.98	4	
Hall Hire	162.00	176.64	-14.64		Other	50.00	3032.00	2982.00	5	
Annual Subscriptions	415.00	418.26	-3.26			27943.23	46597.08	18653.85		
Training	300.00	48.00	252.00		VAT Refund	3708.00	4429.06	721.06	6	
Mapping Programme	40.00	50.00	-10.00			31651.23	51026.14	19374.91		
Bank Charges	54.00	54.00	0.00							
Website	0.00	411.26	-411.26	9						
Sundries	150.00	90.00	60.00							
Election Charges	1500.00	1874.17	-374.17	10						
Allotments										
Drainage Rates	275.00	261.68	13.32		Funds at 01.04.2023	23328.75	23328.75	0.00		
Other	0.00	50.00	-50.00	11	Income to Date	31651.23	51026.14	19374.91		
Village Crier					Expenses to Date	28854.02	25860.93	2993.09		
Printing & Expenses	1500.00	2369.00	-869.00	12						
Parks & Open Spaces					Funds at 31.12.2023	26125.96	48493.96	22368.00		
Gen Grass Cutting/Maint	4225.00	0.00	4225.00							
St Andrews & Swingfield	1925.00	3920.00	-1995.00	13						
Pest Control	120.00	180.00	-60.00							
Litter Bin Emptying	260.00	234.03	25.97							
Dog Bin Emptying	900.00	0.00	900.00							
Cleaning	75.00	0.00	75.00							
Playpark Inspection	135.00	129.50	5.50							
Playpark Maintenance	1500.00	239.00	1261.00							
St Peter's PCC Grant	1500.00	0.00	1500.00							
Defibrillator Costs	400.00	105.95	294.05							
New Equipment	500.00	0.00	500.00							
Highways										
Streetlighting	1170.00	1142.26	27.74							
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	1500.00	-1500.00	14						
Donations										
Charities & Grants	500.00	360.00	140.00							
Chairmans Allowance	150.00	0.00	150.00							
CIL										
Transfer to Cross Keys	0.00	900.00	-900.00	15						
NET TOTAL	27454.02	25090.11	3263.91							
VAT	1400.00	770.82	629.18							
GROSS TOTAL	28854.02	25860.93	3893.09							

Notes:-

1

Unity Trust Bank.

2

Includes 5% rent increase and additional land taken on by Thistletons.

3

Funds rec'd from Groundwork 13.10.23.

4

CIL funds received on 27.04.23 & 30.10.23 incl. £900 for Cross Keys. See note 15.

5

Includes £2089 NCC 50/50 partnership.

6

Refund for period 01.10.22 to 31.03.23.

7

Includes March salary £815.10 and 2022/23 PAYE final payment of £259.32.

8

PKF Littlejohn increased charges.

9

Steve Jackman and Wix charges

10

BCKLWN charges for unnecessary election.

11

Rent/deposit refund to Mrs A Luker.

12

Includes March invoice of £473.

13

Swingfield wall £3920.

14

Collective Community charges.

15

Transfer to Cross Keys.

Notes:-

- 1 Unity Trust Bank.
- 2 Includes 5% rent increase and additional land taken on by Thistletons.
- 3 Funds rec'd from Groundwork 13.10.23.
- 4 CIL funds received on 27.04.23 & 30.10.23 incl. £900 for Cross Keys. See note 15.
- 5 Includes £2089 NCC 50/50 partnership.
- 6 Refund for period 01.10.22 to 31.03.23.
- 7 Includes March salary £815.10 and 2022/23 PAYE final payment of £259.32.
- 8 PKF Littlejohn increased charges.
- 9 Steve Jackman and Wix charges
- 10 BCKLWN charges for unnecessary election.
- 11 Rent/deposit refund to Mrs A Luker.
- 12 Includes March invoice of £473.
- 13 Swingfield wall £3920.
- 14 Collective Community charges.
- 15 Transfer to Cross Keys.