

WALPOLE PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	5162.28	6201.48	-1039.20	6	Precept	20672.03	20672.03	0.00	
Staff Expenses	287.00	264.75	22.25		Grants	0.00	0.00	0.00	
General Admin Exps	160.00	115.00	45.00		Bank Interest	50.00	340.55	290.55	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	850.00	1164.00	314.00	
Telephone	92.40	85.72	6.68		Neighbourhood Plan	0.00	0.00	0.00	
Audit Fees	250.00	50.00	200.00		CIL	0.00	2135.99	2135.99	3
Hall Hire	108.00	72.00	36.00		Other	0.00	3032.00	3032.00	4
Annual Subscriptions	265.00	105.00	160.00			27468.23	35367.36	7899.13	
Training	300.00	48.00	252.00		VAT Refund	2858.00	4429.06	1571.06	5
Mapping Programme	40.00	50.00	-10.00			30326.23	39796.42	9470.19	
Bank Charges	36.00	36.00	0.00						
Website	0.00	411.26	-411.26	7					
Sundries	100.00	27.50	72.50						
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	50.00	-50.00	8	Income to Date	30326.23	39796.42	9470.19	
Village Crier					Expenses to Date	19600.68	17024.73	2575.95	
Printing & Expenses	1000.00	1894.00	-894.00	9					
Parks & Open Spaces					Funds at 30.09.2023	34054.30	46100.44	12046.14	
Gen Grass Cutting/Maint	2150.00	0.00	2150.00						
St Andrews & Swingfield	1200.00	3920.00	-2720.00	10					
Pest Control	0.00	0.00	0.00						
Litter Bin Emptying	260.00	234.03	25.97						
Dog Bin Emptying	900.00	0.00	900.00						
Cleaning	50.00	0.00	50.00						
Playpark Inspection	135.00	129.50	5.50						
Playpark Maintenance	1000.00	175.00	825.00						
St Peter's PCC Grant	1500.00	0.00	1500.00						
Defibrillator Costs	400.00	105.95	294.05						
New Equipment	0.00	0.00	0.00						
Highways									
Streetlighting	780.00	673.07	106.93						
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	200.00	160.00	40.00						
Chairmans Allowance	100.00	0.00	100.00						
CIL									
Transfer to Cross Keys	0.00	900.00	-900.00	11					
NET TOTAL	18700.68	16816.14	2784.54						
VAT	900.00	208.59	691.41						
GROSS TOTAL	19600.68	17024.73	3475.95						

Notes:-

- 1** Unity Trust Bank.
- 2** Includes 5% rent increase and additional land taken on by Thistletons.
- 3** CIL funds received on 27.04.23 incl. £900 for Cross Keys. See note 11.
- 4** Includes £2089 NCC 50/50 partnership.
- 5** Refund for period 01.10.22 to 31.03.23.
- 6** Includes March salary £815.10 and 2022/23 PAYE final payment of £259.32.
- 7** Steve Jackman and Wix charges
- 8** Rent/deposit refund to Mrs A Luker.
- 9** Includes March invoice of £473.
- 10** Swingfield wall £3920.
- 11** Transfer to Cross Keys.