WALPOLE CROSS KEYS PARISH COUNCIL

HALF YEAR REVIEW - (01/04/2022 to 30/09/2022)

	Expenses			
	Budgeted	Actual	Variance	
Administration				
Staff Costs	2347.00	2278.52	68.48	5
Staff Expenses	270.00	241.80	28.20	
Subscriptions	230.00	90.08	139.92	
Audit Fee	50.00	50.00	0.00	
Training	50.00	44.00	6.00	
Insurance	437.55	456.91	-19.36	6
Website	0.00	0.00	0.00	
Hall Hire/Meetings	75.00	45.00	30.00	
Payroll & Bank Charges	84.00	139.00	-55.00	7
Information Commissioner	0.00	0.00	0.00	
Other	0.00	526.40	-526.40	8
Highways & Maintenance				
Streetlighting & Maint	210.00	164.71	45.29	
Gardening/Maintenance	250.00	1426.00	-1176.00	9
General Maintenance	200.00	490.00	-290.00	10
Defibrillator	250.00	0.00	250.00	
Purchase of Equipment	100.00	900.00	-800.00	11
Section 137 Payments				
Donations	0.00	0.00	0.00	
Chairman's Allowance	50.00	0.00	50.00	
Provisions				
Election Recharge	0.00	0.00	0.00	
Neighbourhood Plan				
NDP Expenses	0.00	1950.00	-1950.00	12
CIL				
CIL Expenditure	0.00	0.00	0.00	
NET TOTAL	**4603.55**	**8802.42**	**-4198.87**	
VAT	300.00	627.24	-327.24	13
GROSS TOTAL	**4903.55**	**9429.66**	**-4526.11**	

	Income			
	Budgeted	Actual	Variance	
Income				
Precept	9008.00	9008.00	0.00	
Grant	0.00	0.00	0.00	
Bank Interest	0.00	73.86	73.86	1
CIL	0.00	12721.12	12721.12	2
Other	0.00	8550.00	8550.00	3
	9008.00	**30352.98**	**21344.98**	
VAT Refund	399.32	399.32	0.00	4
	9407.32	**30752.30**	**21344.98**	
Funds at 01.04.2022	**25049.08**	**25049.08**	**0.00**	
Income to Date	9407.32	30752.30	21344.98	
Expenses to Date	4903.55	9429.66	-4526.11	
Funds at 30.09.2022	**29552.85**	**46371.72**	**16818.87**	

Notes:

1. Interest on Unity Trust accounts.
2. Cil income received from BCKLWN.
3. NDP funding from Groundworks UK.
4. VAT refund for the year to 31.03.22.
5. National wage settlement yet to be determined.
6. Came & Company annual Premium.
7. Includes Ewing payroll charges for year and year end processes.
8. Jubilee mugs £416.40 and logo/poster design £110.00.
9. Includes Blackamore annual grounds maintenance charge for year to 31.03.22 of £1042.00.
10. Includes Bush Meadow Design charges of £400.00 in respect of a sign.
11. NCC 50% charge for white gates.
12. Collective Community charges.
13. A VAT reclaim for the half-year to 30.09.22 will be made in October.