

WALPOLE CROSS KEYS PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2021 to 30/09/2021)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Clerk Salary	2085.36	2186.19	-100.83	4	Precept	8419.00	8419.00	0.00	
Clerk Expenses	285.00	145.90	139.10		Grant	0.00	1049.00	1049.00	1
Subscriptions	230.00	258.00	-28.00		Bank Interest	10.00	0.00	-10.00	
Audit Fee	90.00	50.00	40.00		CIL	0.00	2755.30	2755.30	2
Training	90.00	37.44	52.56		Other	0.00	12.48	12.48	
Insurance	370.00	437.55	-67.55	5		8429.00	12235.78	3806.78	
Website	0.00	0.00	0.00		VAT Refund	400.00	1113.15	713.15	3
Other	108.00	138.00	-30.00						
Highways & Maintenance						8829.00	13348.93	4519.93	
Streetlighting & Maint	180.00	165.08	14.92						
Gardening/Maintenance	300.00	40.00	260.00						
General Maintenance	200.00	0.00	200.00						
Defibrillator	0.00	1278.95	-1278.95	6					
Purchase of Equipment	200.00	0.00	200.00						
Section 137 Payments					Funds at 01.04.2021	20538.74	20538.74	0.00	
Donations	0.00	0.00	0.00		Income to Date	8829.00	13348.93	4519.93	
Provisions					Expenses to Date	4388.36	5020.76	-632.40	
Election Recharge	0.00	0.00	0.00		Funds at 30.09.2021	24979.38	28866.91	3887.53	
CIL									
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	4138.36	4737.11	-598.75						
VAT	250.00	283.65	-33.65						
GROSS TOTAL	4388.36	5020.76	-632.40						
Notes:-	1	Includes £1000.00 grant from Dole Charity in respect of new defibrillator.							
	2	New CIL income as already advised.							
	3	Reclaim to 31.03.21.							
	4	Includes CiLCA increase from 01.07.21.							
	5	Reflects purchase of new bins and SAM unit.							
	6	Defibrillator and outdoor cabinet.							