

WALPOLE CROSS KEYS PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2024 to 30/09/2024)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	2748.96	3040.74	-291.78	3	Precept	10900.00	10900.00	0.00	
Staff Expenses	300.00	270.75	29.25		Grants	0.00	0.00	0.00	
Subscriptions	79.50	267.94	-188.44	4	Bank Interest	175.00	481.98	306.98	1
Audit Fee	270.00	270.00	0.00		CIL	0.00	0.00	0.00	
Training	100.00	48.00	52.00	5	Other	0.00	0.00	0.00	
Insurance	500.00	574.45	-74.45	6		11075.00	11381.98	306.98	
Website	45.00	45.00	0.00						
Hall Hire/Meetings	120.00	80.00	40.00		VAT Refund	2403.29	2738.81	335.52	2
Payroll & Bank Charges	156.00	175.00	-19.00	7					
Other	100.00	351.78	-251.78			13478.29	14120.79	642.50	
Highways & Maintenance					Funds at 01.04.2024	34717.07	34717.07	0.00	
Streetlighting & Maint	330.00	267.88	62.12		Income to Date	13478.29	14120.79	642.50	
Gardening/Maintenance	420.00	140.00	280.00		Expenses to Date	6494.46	13072.37	-6577.91	
General Maintenance	250.00	573.44	-323.44	8	Funds at 30.09.2024	41700.90	35765.49	-5935.41	
Defibrillator	150.00	0.00	150.00						
Dog Bins	475.00	475.80	-0.80						
Litter Bins	0.00	0.00	0.00						
Purchase of Equipment	200.00	1098.40	-898.40	9					
Donations Etc									
Donations	100.00	0.00	100.00						
Chairman's Allowance	50.00	0.00	50.00						
Earmarked Reserves									
Election Recharge	0.00	0.00	0.00						
CIL Expenditure	0.00	4207.00	-4207.00	10					
NET TOTAL	6394.46	11886.18	-5491.72						
VAT	100.00	1186.19	-1086.19	11					
GROSS TOTAL	6494.46	13072.37	-6577.91						
	Breakdown of Funds:-								
		Current A/c	5339.65						
		Savings A/c	15936.20						
		CIL Funds A/c	14489.64						
			35765.49						

- Notes:**
- 1 Interest on Unity Trust accounts.
 - 2 Reclaim for year to 31.03.24.
 - 3 Includes agreed salary increase.
 - 4 Includes unbudgeted NALC subscription.
 - 5 Planning training course.
 - 6 Came & Company renewal.
 - 7 Ewings payroll services.
 - 8 Dyble Engineering.
 - 9 Benches £915.00 and dog bins £183.40.
 - 10 New SAM2 Unit.
 - 11 Includes £841.40 on SAM2 Unit.