WALPOLE CROSS KEYS PARISH COUNCIL

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

	Expenses			
	Budgeted	Actual	Variance	
Administration				
Staff Costs	3875.00	3655.44	219.56	
Staff Expenses	431.40	308.40	123.00	
Subscriptions	100.00	158.75	-58.75	6
Audit Fee	300.00	260.00	40.00	
Training	132.00	0.00	132.00	
Insurance	480.00	480.23	-0.23	
Website	100.00	0.00	100.00	
Hall Hire/Meetings	153.00	80.00	73.00	
Payroll & Bank Charges	162.00	169.00	-7.00	
Other	397.00	60.64	336.36	
Highways & Maintenance				
Streetlighting & Maint	315.00	672.01	-357.01	7
Gardening/Maintenance	840.00	540.00	300.00	
General Maintenance	75.00	0.00	75.00	
Defibrillator	150.00	0.00	150.00	
Dog Bins	0.00	0.00	0.00	
Litter Bins	0.00	0.00	0.00	
Purchase of Equipment	0.00	2648.27	-2648.27	8
Donations Etc				
Donations	100.00	319.87	-219.87	9
Chairman's Allowance	100.00	0.00	100.00	
Provisions				
Election Recharge	1500.00	45.50	1454.50	
Neighbourhood Plan				
NDP Expenses	0.00	456.00	-456.00	10
CIL				
CIL Expenditure	0.00	0.00	0.00	
NET TOTAL	**9210.40**	**9854.11**	**-643.71**	
VAT	32.00	760.30	-728.30	
GROSS TOTAL	**9242.40**	**10614.41**	**-1372.01**	

	Income			
	Budgeted	Actual	Variance	
Income				
Precept	9909.00	9909.00	0.00	
Grants	0.00	0.00	0.00	
Bank Interest	90.00	668.73	578.73	1
Neighbourhood Plan	0.00	10000.00	10000.00	2
CIL	0.00	1767.90	1767.90	3
Other	0.00	1701.07	1701.07	4
	9999.00	**24046.70**	**14047.70**	
VAT Refund	1485.00	708.85	-776.15	5
	11484.00	**24755.55**	**13271.55**	
Funds at 01.04.2023	**35605.41**	**35605.41**	**0.00**	
Income to Date	11484.00	24755.55	13271.55	
Expenses to Date	9242.40	10614.41	-1372.01	
Funds at 31.12.2023	**37847.01**	**49746.55**	**11899.54**	

Breakdown of Funds:-

Current A/c	14154.20
Savings A/c	12882.40
CIL Funds A/c	22709.95
	49746.55

Notes:

1. Interest on Unity Trust accounts.
2. Funding from Groundworks (NDP) on 06.10.23.
3. CIL income received from BCKLWN.
4. NCC 50/50 fund £900.00, NCC refund of £573.44 re gates installation and SSE refund of £227.63, see note 5.
5. VAT reclaim for half-year to 31.03.23 of £656.94 plus refund of £51.91 from SSE.
6. ECS Cloud storage.
7. See note 4 re SSE refund.
8. Village entrance gates.
9. Norfolk Befriending and Mrs R Dyble.
10. Minuteman printing and Collective Community charges.