

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

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
<b>Administration</b>				<b>Income</b>			
Staff Costs	2583.00	2436.96	146.04	Precept	9909.00	9909.00	0.00
Staff Expenses	287.40	214.75	72.65	Grants	0.00	0.00	0.00
Subscriptions	100.00	13.75	86.25	Bank Interest	60.00	422.75	362.75 1
Audit Fee	300.00	260.00	40.00	Neighbourhood Plan	0.00	0.00	0.00
Training	100.00	0.00	100.00	CIL	0.00	1767.90	1767.90 2
Insurance	480.00	480.23	-0.23	Other	0.00	1127.63	1127.63 3
Website	0.00	0.00	0.00		<b>9969.00</b>	<b>13227.28</b>	<b>3258.28</b>
Hall Hire/Meetings	102.00	64.00	38.00	VAT Refund	700.00	708.85	8.85 4
Payroll & Bank Charges	144.00	151.00	-7.00				
Other	265.00	74.39	190.61		<b>10669.00</b>	<b>13936.13</b>	<b>3267.13</b>
<b>Highways &amp; Maintenance</b>				<b>Funds at 01.04.2023</b>	<b>35605.41</b>	<b>35605.41</b>	<b>0.00</b>
Streetlighting & Maint	210.00	543.41	-333.41 5	Income to Date	10669.00	13936.13	3267.13
Gardening/Maintenance	560.00	360.00	200.00	Expenses to Date	6513.40	5323.23	1190.17
General Maintenance	50.00	0.00	50.00	<b>Funds at 30.09.2023</b>	<b>39761.01</b>	<b>44218.31</b>	<b>4457.30</b>
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	0.00	0.00				
<b>Donations Etc</b>							
Donations	100.00	319.87	-219.87 6				
Chairman's Allowance	50.00	0.00	50.00				
<b>Provisions</b>							
Election Recharge	1000.00	0.00	1000.00				
<b>Neighbourhood Plan</b>							
NDP Expenses	0.00	256.00	-256.00 7				
<b>CIL</b>							
CIL Expenditure	0.00	0.00	0.00				
<b>NET TOTAL</b>	<b>6481.40</b>	<b>5174.36</b>	<b>1307.04</b>				
<b>VAT</b>	<b>32.00</b>	<b>148.87</b>	<b>-116.87</b>				
<b>GROSS TOTAL</b>	<b>6513.40</b>	<b>5323.23</b>	<b>1190.17</b>				
	<b>Breakdown of Funds:-</b>						
			8511.46				
			12793.72				
			22913.13				
			<b>44218.31</b>				

**Notes:**

- 1 Interest on Unity Trust accounts.
- 2 CIL income received from BCKLWN.
- 3 NCC 50/50 fund £900.00 and SSE refund of £227.63, see note 5.
- 4 VAT reclaim for half-year to 31.03.23 of £656.94 plus refund of £51.91 from SSE.
- 5 See note 3 re SSE refund.
- 6 Norfolk Befriending and Mrs R Dyble.
- 7 Minuteman printing charges.