

**WALPOLE CROSS KEYS PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)**

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
<b>Administration</b>				<b>Income</b>			
Staff Costs	1291.00	1218.48	72.52	Precept	9909.00	9909.00	0.00
Staff Expenses	143.40	118.85	24.55	Grants	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	Bank Interest	30.00	181.87	151.87 1
Audit Fee	50.00	50.00	0.00	Neighbourhood Plan	0.00	0.00	0.00
Training	0.00	0.00	0.00	CIL	0.00	1767.90	1767.90 2
Insurance	480.00	480.23	-0.23	Other	0.00	0.00	0.00
Website	0.00	0.00	0.00		<b>9939.00</b>	<b>11858.77</b>	<b>1919.77</b>
Hall Hire/Meetings	51.00	48.00	3.00	VAT Refund	700.00	0.00	-700.00 3
Payroll & Bank Charges	126.00	133.00	-7.00		<b>10639.00</b>	<b>11858.77</b>	<b>1219.77</b>
Other	132.00	60.64	71.36		<b>35605.41</b>	<b>35605.41</b>	<b>0.00</b>
<b>Highways &amp; Maintenance</b>				<b>Funds at 01.04.2023</b>			
Streetlighting & Maint	105.00	398.39	-293.39 4	Income to Date	10639.00	11858.77	1219.77
Gardening/Maintenance	280.00	180.00	100.00	Expenses to Date	3815.40	3357.58	457.82
General Maintenance	25.00	0.00	25.00	<b>Funds at 30.06.2023</b>	<b>42429.01</b>	<b>44106.60</b>	<b>1677.59</b>
Defibrillator	0.00	0.00	0.00				
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 5				
Chairman's Allowance	0.00	0.00	0.00				
<b>Provisions</b>							
Election Recharge	1000.00	0.00	1000.00				
<b>Neighbourhood Plan</b>							
NDP Expenses	0.00	256.00	-256.00 6				
<b>CIL</b>							
CIL Expenditure	0.00	0.00	0.00				
<b>NET TOTAL</b>	<b>3783.40</b>	<b>3263.46</b>	<b>519.94</b>				
<b>VAT</b>	<b>32.00</b>	<b>94.12</b>	<b>-62.12</b>				
<b>GROSS TOTAL</b>	<b>3815.40</b>	<b>3357.58</b>	<b>457.82</b>				
	<b>Breakdown of Funds:-</b>						
		Current A/c	8640.63				
		Savings A/c	12707.41				
		CIL Funds A/c	22758.56				
			<b>44106.60</b>				

- Notes:**
- 1 Interest on Unity Trust accounts.
  - 2 CIL income received from BCKLWN.
  - 3 A VAT reclaim for the half-year to 31.03.23 of £656.94 has been submitted, receipt awaited.
  - 4 Opus Energy charge subject to refund.
  - 5 Norfolk Befriending and Mrs R Dyble.
  - 6 Minuteman printing charges.