

WALPOLE CROSS KEYS PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2021 to 30/06/2021)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Clerk Salary	1047.67	1041.36	6.31	3	Precept	8419.00	8419.00	0.00	
Clerk Expenses	142.00	25.00	117.00		Grant	0.00	49.00	49.00	
Subscriptions	90.00	50.00	40.00		Bank Interest	0.00	0.00	0.00	
Audit Fee	90.00	50.00	40.00		CIL	0.00	2755.30	2755.30	1
Training	45.00	0.00	45.00		Other	0.00	0.00	0.00	
Insurance	370.00	437.55	-67.55	4		8419.00	11223.30	2804.30	
Website	0.00	0.00	0.00		VAT Refund	400.00	1113.15	713.15	2
Other	78.00	78.00	0.00			8819.00	12336.45	3517.45	
Highways & Maintenance									
Streetlighting & Maint	90.00	56.04	33.96						
Gardening/Maintenance	150.00	0.00	150.00						
General Maintenance	50.00	0.00	50.00						
Purchase of Equipment	0.00	0.00	0.00						
Section 137 Payments									
Donations	0.00	0.00	0.00		Funds at 01.04.2021	20538.74	20538.74	0.00	
Provisions					Income to Date	8819.00	12336.45	3517.45	
Election Recharge	0.00	0.00	0.00		Expenses to Date	2252.67	1760.35	492.32	
CIL					Funds at 30.06.2021	27105.07	31114.84	4009.77	
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	2152.67	1737.95	414.72						
VAT	100.00	22.40	77.60						
GROSS TOTAL	2252.67	1760.35	492.32						
Notes:-	1	New CIL income as already advised.							
	2	Claim to 31.03.21.							
	3	Yet to include CiLCA increase.							
	4	Reflects purchase of new bins and SAM unit.							