

WALPOLE CROSS KEYS PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2024 to 30/06/2024)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	1374.48	1684.10	-309.62	3	Precept	10900.00	10900.00	0.00	
Staff Expenses	150.00	146.85	3.15		Grants	0.00	0.00	0.00	
Subscriptions	39.75	267.94	-228.19	4	Bank Interest	88.00	257.45	169.45	1
Audit Fee	50.00	60.00	-10.00		CIL	0.00	0.00	0.00	
Training	0.00	48.00	-48.00	5	Other	0.00	0.00	0.00	
Insurance	500.00	574.45	-74.45	6		10988.00	11157.45	169.45	
Website	0.00	0.00	0.00		VAT Refund	2403.29	2738.81	335.52	2
Hall Hire/Meetings	60.00	48.00	12.00			13391.29	13896.26	504.97	
Payroll & Bank Charges	138.00	139.00	-1.00						
Other	50.00	18.00	32.00						
Highways & Maintenance					Funds at 01.04.2024	34717.07	34717.07	0.00	
Streetlighting & Maint	165.00	131.06	33.94		Income to Date	13391.29	13896.26	504.97	
Gardening/Maintenance	180.00	140.00	40.00		Expenses to Date	3407.23	8925.03	-5517.80	
General Maintenance	125.00	0.00	125.00			44701.13	39688.30	-5012.83	
Defibrillator	0.00	0.00	0.00						
Dog Bins	475.00	475.80	-0.80						
Litter Bins	0.00	0.00	0.00						
Purchase of Equipment	0.00	0.00	0.00						
Donations Etc									
Donations	100.00	0.00	100.00						
Chairman's Allowance	0.00	0.00	0.00						
Earmarked Reserves					Notes:				
Election Recharge	0.00	0.00	0.00		1	Interest on Unity Trust accounts.			
CIL Expenditure	0.00	4207.00	-4207.00	7	2	Reclaim for year to 31.03.24.			
					3	Includes £321.08 duplicated payment to be refunded.			
NET TOTAL	3407.23	7940.20	-4532.97		4	Includes unbudgeted NALC subscription.			
					5	Planing training course.			
VAT	0.00	984.83	-984.83	8	6	Came & Company renewal.			
					7	New SAM2 Unit.			
GROSS TOTAL	3407.23	8925.03	-5517.80		8	Includes £841.40 on SAM2 Unit.			
	Breakdown of Funds:-								
		Current A/c	2107.62						
		Savings A/c	18017.72						
		CIL Funds A/c	19562.96						
			39688.30						