

**WALPOLE CROSS KEYS PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2021 to 31/012/2021)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Clerk Salary	2978.50	3331.02	-352.52	4	Precept	8419.00	8419.00	0.00	
Clerk Expenses	427.00	241.80	185.20		Grant	0.00	1049.00	1049.00	1
Subscriptions	405.00	258.00	147.00		Bank Interest	10.00	0.00	-10.00	
Audit Fee	90.00	50.00	40.00		CIL	0.00	2755.30	2755.30	2
Training	135.00	77.44	57.56		Other	0.00	12.48	12.48	
Insurance	370.00	437.55	-67.55	5		<b>8429.00</b>	<b>12235.78</b>	<b>3806.78</b>	
Website	100.00	78.00	22.00		VAT Refund	400.00	1113.15	713.15	3
Other	132.00	219.07	-87.07			<b>8829.00</b>	<b>13348.93</b>	<b>4519.93</b>	
<b>Highways &amp; Maintenance</b>									
Streetlighting & Maint	260.00	248.10	11.90						
Gardening/Maintenance	1000.00	80.00	920.00						
General Maintenance	300.00	39.03	260.97						
Defibrillator	0.00	1278.95	-1278.95	6					
Purchase of Equipment	200.00	0.00	200.00						
<b>Section 137 Payments</b>									
Donations	100.00	0.00	100.00		<b>Funds at 01.04.2021</b>	<b>20538.74</b>	<b>20538.74</b>	<b>0.00</b>	
<b>Provisions</b>					Income to Date	8829.00	13348.93	4519.93	
Election Recharge	500.00	0.00	500.00		Expenses to Date	7347.50	6654.19	693.31	
<b>CIL</b>					<b>Funds at 31.12.2021</b>	<b>22020.24</b>	<b>27233.48</b>	<b>5213.24</b>	
CIL Expenditure	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>6997.50</b>	<b>6338.96</b>	<b>658.54</b>						
<b>VAT</b>	350.00	315.23	34.77						
<b>GROSS TOTAL</b>	<b>7347.50</b>	<b>6654.19</b>	<b>693.31</b>						
<b>Notes:-</b>	1	Includes £1000.00 grant from Dole Charity in respect of new defibrillator.							
	2	New CIL income as already advised.							
	3	Reclaim to 31.03.21.							
	4	Includes CiLCA increase from 01.07.21.							
	5	Reflects purchase of new bins and SAM unit.							
	6	Defibrillator and outdoor cabinet.							