

**WALPOLE CROSS KEYS PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2022 to 30/06/2022)**

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
<b>Administration</b>				<b>Income</b>			
Staff Costs	1173.00	1100.06	72.94	Precept	9008.00	9008.00	0.00
Staff Expenses	140.00	120.90	19.10	Grant	0.00	0.00	0.00
Subscriptions	90.00	90.08	-0.08	Bank Interest	0.00	23.95	23.95 1
Audit Fee	50.00	50.00	0.00	CIL	0.00	12721.12	12721.12 2
Training	50.00	44.00	6.00	Other	0.00	0.00	0.00
Insurance	437.55	456.91	-19.36 4		<b>9008.00</b>	<b>21753.07</b>	<b>12745.07</b>
Website	0.00	0.00	0.00	VAT Refund	399.32	399.32	0.00 3
Hall Hire/Meetings	45.00	45.00	0.00		<b>9407.32</b>	<b>22152.39</b>	<b>12745.07</b>
Payroll & Bank Charges	66.00	121.00	-55.00 5				
Information Commissioner	0.00	0.00	0.00				
Other	0.00	526.40	-526.40 6				
<b>Highways &amp; Maintenance</b>				<b>Funds at 01.04.2022</b>	<b>25049.08</b>	<b>25049.08</b>	<b>0.00</b>
Streetlighting & Maint	90.00	83.40	6.60	Income to Date	9407.32	22152.39	12745.07
Gardening/Maintenance	100.00	1222.00	-1122.00 7	Expenses to Date	2421.55	4992.92	-2571.37
General Maintenance	50.00	0.00	50.00	<b>Funds at 30.06.2022</b>	<b>32034.85</b>	<b>42208.55</b>	<b>10173.70</b>
Defibrillator	0.00	0.00	0.00				
Purchase of Equipment	0.00	900.00	-900.00 8				
<b>Section 137 Payments</b>							
Donations	0.00	0.00	0.00				
Chairman's Allowance	0.00	0.00	0.00				
<b>Provisions</b>							
Election Recharge	0.00	0.00	0.00				
<b>CIL</b>							
CIL Expenditure	0.00	0.00	0.00				
<b>NET TOTAL</b>	<b>2291.55</b>	<b>4759.75</b>	<b>-2468.20</b>				
<b>VAT</b>	130.00	233.17	-103.17 9				
<b>GROSS TOTAL</b>	<b>2421.55</b>	<b>4992.92</b>	<b>-2571.37</b>				
<b>Notes:-</b>	1	Interest on Unity Trust accounts.					
	2	CIL income received in April.					
	3	VAT refund for the year to 31.03.22.					
	4	Came & Company annual premium.					
	5	Includes Ewing payroll charges for year including year end and annual salary					
	6	Jubilee mugs, £416.40 and logo/poster design £110.00.					
	7	Includes Blackamore annual grounds maintenance charge for year to 30.03.22 of £1042.00.					
	8	NCC 50% charge for white gates.					
	9	A VAT reclaim for the half-year to 30.09.22 will be made in October.					