

WALPOLE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2026 to 30/06/2026)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	2806.66	2592.75	213.91	Precept	14626.50	14626.50	0.00
Staff Expenses	146.85	151.95	-5.10	Grants	0.00	0.00	0.00
General Admin Exps	243.00	226.50	16.50	Bank Interest	50.00	76.99	26.99
Insurance	1254.00	1213.01	40.99	Allotment Rents	750.00	754.87	4.87
Info Commissioner	0.00	0.00	0.00	Village Crier - Adverts	500.00	686.00	186.00
Audit Fees	60.00	60.00	0.00	CIL Funding	0.00	0.00	0.00
Hall Hire	66.00	60.50	5.50	CIL Income	0.00	0.00	0.00
Annual Subscriptions	0.00	0.00	0.00	Other	0.00	0.00	0.00
Training	0.00	0.00	0.00		15926.50	16144.36	217.86
Bank Charges	21.00	21.00	0.00				
Website	0.00	0.00	0.00	VAT Refund	5601.97	6508.96	906.99 1
Sundries	100.00	83.74	16.26		21528.47	22653.32	1124.85
Allotments							
Drainage Rates	300.00	308.45	-8.45				
Other	0.00	0.00	0.00				
Village Crier				Funds at 01.04.2026	28683.20	28683.20	0.00
Printing & Expenses	625.00	484.00	141.00				
Parks & Open Spaces				Income to Date	21528.47	22653.32	1124.85
Gen Grass Cutting/Maint	1700.00	1650.00	50.00	Expenses to Date	9544.51	8784.40	760.11
Pest Control	0.00	0.00	0.00				
Litter Bin Emptying	410.00	400.68	9.32	Funds at 30.06.2026	40667.16	42552.12	1884.96
Dog Bin Emptying	1020.00	751.59	268.41 2				
Playpark Inspection	0.00	0.00	0.00				
Playpark Maintenance	0.00	0.00	0.00				
St Peter's PCC Grant	0.00	0.00	0.00				
Defibrillator Costs	0.00	200.00	-200.00 3				
New Equipment	0.00	0.00	0.00				
Highways				Notes:-	1	VAT refund for year to 31.03.26.	
Streetlighting	405.00	318.24	86.76		2	Being paid by monthly direct debit.	
SAM 2 Speed Unit	100.00	0.00	100.00		3	Replacement of defibrillator cabinet.	
Donations							
Charities & Grants	0.00	0.00	0.00				
Chairmans Allowance	0.00	0.00	0.00				
Earmarked Reserves							
Spend Against Reserves	0.00	0.00	0.00				
NET TOTAL	9257.51	8522.41	735.10				
VAT	287.00	261.99	25.01				
GROSS TOTAL	9544.51	8784.40	760.11				