

**WALPOLE PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2025 to 30/06/2025)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Staff Costs	2523.30	3052.97	-529.67	3	Precept	12718.50	12718.50	0.00	
Staff Expenses	143.85	186.30	-42.45	4	Grants	0.00	0.00	0.00	
General Admin Exps	171.00	160.00	11.00		Bank Interest	62.50	108.86	46.36	
Insurance	1040.00	1193.82	-153.82	5	Allotment Rents	0.00	0.00	0.00	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	500.00	727.00	227.00	
Telephone	41.00	0.00	41.00		CIL Funding	0.00	15536.48	15536.48	1
Audit Fees	60.00	60.00	0.00		Other	0.00	0.00	0.00	
Hall Hire	102.96	102.96	0.00			<b>13281.00</b>	<b>29090.84</b>	<b>15809.84</b>	
Annual Subscriptions	182.50	180.00	2.50		VAT Refund	6428.13	1518.49	-4909.64	2
Training	0.00	0.00	0.00			<b>19709.13</b>	<b>30609.33</b>	<b>10900.20</b>	
Bank Charges	18.00	18.00	0.00						
Website	0.00	0.00	0.00						
Sundries	100.00	0.00	100.00						
<b>Allotments</b>									
Drainage Rates	300.00	0.00	300.00		<b>Funds at 01.04.2025</b>	<b>33405.80</b>	<b>33405.80</b>	<b>0.00</b>	
Other	0.00	0.00	0.00		Income to Date	19709.13	30609.33	10900.20	
<b>Village Crier</b>					Expenses to Date	12068.61	34523.34	-22454.73	
Printing & Expenses	625.00	475.00	150.00		<b>Funds at 30.06.2025</b>	<b>41046.32</b>	<b>29491.79</b>	<b>-11554.53</b>	
<b>Parks &amp; Open Spaces</b>									
Gen Grass Cutting/Maint	2000.00	1650.00	350.00						
St Andrews & Swingfield	0.00	0.00	0.00						
Pest Control	0.00	0.00	0.00						
Litter Bin Emptying	1301.00	325.25	975.75	6					
Dog Bin Emptying	2197.00	244.79	1952.21	6					
Cleaning	0.00	0.00	0.00						
Playpark Inspection	0.00	0.00	0.00						
Playpark Maintenance	0.00	21810.00	-21810.00	7					
St Peter's PCC Grant	0.00	0.00	0.00						
Defibrillator Costs	0.00	0.00	0.00						
New Equipment	0.00	0.00	0.00						
<b>Highways</b>									
Streetlighting	525.00	495.47	29.53						
SAM 2 Speed Unit	100.00	0.00	100.00						
<b>Neighbourhood Plan</b>									
NDP Expenses	0.00	0.00	0.00						
<b>Donations</b>									
Charities & Grants	0.00	0.00	0.00						
Chairmans Allowance	0.00	0.00	0.00						
<b>Earmarked Reserves</b>									
Election Charges	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>11430.61</b>	<b>29954.56</b>	<b>-18523.95</b>						
<b>VAT</b>	638.00	4568.78	-3930.78						
<b>GROSS TOTAL</b>	<b>12068.61</b>	<b>34523.34</b>	<b>-22454.73</b>						

- Notes:-**
- 1** Funding received on 28.04.25 & 19.05.25.
  - 2** Reclaim for half year to 31.03.25.
  - 3** Includes PAYE adjustments.
  - 4** Includes £62.40 for defib pads.
  - 5** Clear Insurance premium.
  - 6** Payments being phased over the year.
  - 7** Adult outdoor equipment.