

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

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	2072.38	3104.57	-1032.19	4	Precept	22119.00	22119.00	0.00	
Staff Expenses	143.85	143.85	0.00		Grants	0.00	0.00	0.00	
General Admin Exps	120.50	139.00	-18.50	5	Bank Interest	75.00	104.32	29.32	1
Insurance	888.51	944.62	-56.11	6	Allotment Rents	0.00	0.00	0.00	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	425.00	819.50	394.50	
Telephone	41.19	38.82	2.37		CIL Funding	0.00	23000.00	23000.00	2
Audit Fees	60.00	60.00	0.00		Other	0.00	0.00	0.00	
Hall Hire	108.00	102.96	5.04			22619.00	46042.82	23423.82	
Annual Subscriptions	121.25	121.25	0.00		VAT Refund	2528.04	3076.85	548.81	3
Training	0.00	0.00	0.00			25147.04	49119.67	23972.63	
Bank Charges	18.00	18.00	0.00						
Website	0.00	0.00	0.00						
Sundries	0.00	171.97	-171.97	7					
Allotments									
Drainage Rates	275.00	277.12	-2.12		Funds at 01.04.2024	32860.12	32860.12	0.00	
Other	0.00	0.00	0.00		Income to Date	25147.04	49119.67	23972.63	
Village Crier					Expenses to Date	13377.71	45551.67	-32173.96	
Printing & Expenses	950.00	948.00	2.00						
Parks & Open Spaces					Funds at 30.06.2024	44629.45	36428.12	-8201.33	
Gen Grass Cutting/Maint	2000.00	0.00	2000.00						
St Andrews & Swingfield	4120.00	0.00	4120.00						
Pest Control	0.00	0.00	0.00						
Litter Bin Emptying	245.73	195.02	50.71						
Dog Bin Emptying	1000.00	1046.76	-46.76						
Cleaning	0.00	0.00	0.00						
Playpark Inspection	0.00	0.00	0.00						
Playpark Maintenance	0.00	30598.10	-30598.10	8					
St Peter's PCC Grant	0.00	0.00	0.00						
Defibrillator Costs	100.00	289.00	-189.00	9					
New Equipment	0.00	0.00	0.00						
Highways									
Streetlighting	325.00	588.27	-263.27	10					
SAM 2 Speed Unit	100.00	150.50	-50.50	11					
Neighbourhood Plan									
NDP Expenses	0.00	0.00	0.00						
Donations									
Charities & Grants	100.00	0.00	100.00						
Chairmans Allowance	0.00	0.00	0.00						
Earmarked Reserves									
Election Charges	0.00	0.00	0.00						
NET TOTAL	12789.41	38937.81	-26148.40						
VAT	588.30	6613.86	-6025.56	12					
GROSS TOTAL	13377.71	45551.67	-32173.96						

Notes:-

- 1** Unity Trust Bank.
- 2** Funding received on 11.04.24 in respect of playpark expenditure. See note 8.
- 3** Reclaim for year to 31.03.24.
- 4** Hours increased from 8 to 11 per week plus overtime.
- 5** Ewings payroll services.
- 6** Premium increase to cover new playpark equipment.
- 7** Purchase of inkjet cartridges.
- 8** New equipment from Fenland Leisure. See note 2.
- 9** New battery.
- 10** Includes SSE March charges of £258.22.
- 11** Unit repairs.
- 12** A reclaim for this amount will be made in July.