

**WALPOLE PARISH COUNCIL**  
**ANNUAL REVIEW - (01/04/2025 to 31/03/2026)**

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
<b>Administration</b>									
Staff Costs	10093.20	11038.97	-945.77	5	Precept	25437.00	25437.00	0.00	
Staff Expenses	553.45	604.94	-51.49	6	Grants	0.00	0.00	0.00	
General Admin Exps	246.00	455.96	-209.96	7	Bank Interest	250.00	399.79	149.79	
Insurance	1040.00	1193.82	-153.82	8	Allotment Rents	6554.87	5799.05	-755.82	1
Info Commissioner	35.00	47.00	-12.00		Village Crier - Adverts	2000.00	2141.47	141.47	
Telephone	165.00	0.00	165.00		CIL Funding	0.00	15536.48	15536.48	2
Audit Fees	460.00	375.00	85.00		Other	0.00	6987.62	6987.62	3
Hall Hire	377.52	252.78	124.74			<b>34241.87</b>	<b>56301.41</b>	<b>22059.54</b>	
Annual Subscriptions	730.00	1005.04	-275.04	9	VAT Refund	6428.13	1518.49	-4909.64	4
Training	250.00	76.00	174.00			<b>40670.00</b>	<b>57819.90</b>	<b>17149.90</b>	
Bank Charges	72.00	73.00	-1.00						
Website	135.00	90.00	45.00						
Sundries	400.00	560.79	-160.79	10					
<b>Allotments</b>					<b>Funds at 01.04.2025</b>	<b>33405.80</b>	<b>33405.80</b>	<b>0.00</b>	
Drainage Rates	300.00	293.75	6.25		Income to Date	40670.00	57819.90	17149.90	
Other	0.00	0.00	0.00		Expenses to Date	35399.37	62542.50	-27143.13	
<b>Village Crier</b>					<b>Funds at 31.03.2026</b>	<b>38676.43</b>	<b>28683.20</b>	<b>-9993.23</b>	
Printing & Expenses	2500.00	2375.00	125.00						
<b>Parks &amp; Open Spaces</b>					<b>Notes:-</b>	<b>1</b>	Brian Powers unpaid.		
Gen Grass Cutting/Maint	8000.00	4300.00	3700.00			<b>2</b>	Funding received on 28.04.25 & 19.05.25.		
St Andrews & Swingfield	0.00	0.00	0.00			<b>3</b>	CIL income £6237.62 & Ardent £750.00.		
Pest Control	300.00	168.00	132.00			<b>4</b>	Reclaim for half year to 31.03.25.		
Litter Bin Emptying	1301.00	390.30	910.70			<b>5</b>	Includes PAYE adjustments.		
Dog Bin Emptying	2197.00	2395.60	-198.60	11		<b>6</b>	Includes £62.40 for defib pads.		
Cleaning	0.00	0.00	0.00			<b>7</b>	Incl £295.96 for self healing pinboards.		
Playpark Inspection	150.00	108.00	42.00			<b>8</b>	Clear Insurance incl adult equipment.		
Playpark Maintenance	500.00	22350.40	-21850.40	12		<b>9</b>	Includes unbudgeted SLCC.		
St Peter's PCC Grant	0.00	500.00	-500.00	13		<b>10</b>	Includes HP printer £235.13.		
Defibrillator Costs	500.00	3800.00	-3300.00	14		<b>11</b>	Increase in number of bins.		
New Equipment	0.00	282.75	-282.75	15		<b>12</b>	Adult outdoor equipment.		
<b>Highways</b>						<b>13</b>	Unbudgeted.		
Streetlighting	2100.00	2304.94	-204.94	16		<b>14</b>	Includes £3310.00 re 2x defibrillators.		
SAM 2 Speed Unit	250.00	215.50	34.50			<b>15</b>	New dog bin.		
<b>Neighbourhood Plan</b>						<b>16</b>	Includes K&M charges to 31.07.26		
NDP Expenses	0.00	201.00	-201.00	17		<b>17</b>	Wirebound NDP plans.		
<b>Donations</b>						<b>18</b>	British Legion & 13th Scout Group Solar Fund.		
Charities & Grants	200.00	575.00	-375.00	18		<b>19</b>	Reclaim Fpr £6508.96 to be made in April.		
Chairmans Allowance	200.00	0.00	200.00						
<b>Earmarked Reserves</b>									
Election Charges	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>33055.17</b>	<b>56033.54</b>	<b>-22978.37</b>						
<b>VAT</b>	2344.20	6508.96	-4164.76	19					
<b>GROSS TOTAL</b>	<b>35399.37</b>	<b>62542.50</b>	<b>-27143.13</b>						