

WALPOLE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2021 to 30/06/2021)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	1041.68	1041.36	0.32	Precept	18245.40	18245.40	0.00
Clerk Expenses	75.00	73.00	2.00	Grant	189.00	189.00	0.00
General Admin Exps	0.00	0.00	0.00	Bank Interest	5.00	0.00	-5.00
Insurance	785.00	780.93	4.07	Allotment Rents	2585.00	2588.66	3.66
Info Commissioner	0.00	0.00	0.00	Village Crier - Adverts	500.00	772.00	272.00
Telephone	52.00	57.27	-5.27	Wayleave - Electricity	0.00	0.00	0.00
Audit Fees	80.00	50.00	30.00	CIL	0.00	2091.00	2091.00
Hall Hire	70.00	33.75	36.25	Other	0.00	239.76	239.76
Annual Subscriptions	160.00	161.00	-1.00		21524.40	24125.82	2601.42
Training	0.00	0.00	0.00	VAT Refund	590.00	589.12	-0.88
Mapping Programme	0.00	0.00	0.00		22114.40	24714.94	2600.54
Bank Charges	18.00	18.00	0.00				
Sundries (Scribe/Laptop)	0.00	0.00	0.00				
Election Charges	0.00	0.00	0.00				
Allotments							
Drainage Rates	235.00	473.53	-238.53				
Village Crier							
Printing & Expenses	530.00	370.00	160.00				
Parks & Open Spaces				Funds at 01.04.2021	53038.21	53038.21	0.00
Gen Grass Cutting/Maint	985.00	2775.20	-1790.20	Income to Date	22114.40	24714.94	2600.54
St Andrews & Swingfield	950.00	1741.50	-791.50	Expenses to Date	6621.68	12684.34	-6062.66
Pest Control	0.00	0.00	0.00	Funds at 30.06.2021	68530.93	65068.81	-3462.12
Litter Bin Emptying	165.00		165.00				
Dog Bin Emptying	0.00	163.62	-163.62				
Bus Shelters Cleaning	75.00		75.00				
Playpark Inspection	0.00		0.00				
Playpark Maintenance	600.00		600.00				
St Peter's PCC Grant	0.00		0.00				
New Equipment	0.00		0.00				
Highways							
Speed Signs	0.00		0.00				
NCC 50/50 Partnership	0.00	2388.52	-2388.52				
Streetlighting	250.00	184.06	65.94				
Donations (S 137)							
Charities & Grants	0.00	1540.00	-1540.00				
Chairmans Allowance	50.00	0.00	50.00				
NET TOTAL	6121.68	11851.74	-5730.06				
VAT	500.00	832.60	-332.60				
GROSS TOTAL	6621.68	12684.34	-6062.66				