

**WALPOLE PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2022 to 31/12/2022)**

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
<b>Administration</b>									
Staff Costs	6907.00	7414.59	-507.59	6	<b>Income</b>				
Staff Expenses	300.00	427.64	-127.64	7	Precept	18792.76	18792.76	0.00	
General Admin Exps	75.00	103.00	-28.00	8	Grant	0.00	2000.00	2000.00	1
Insurance	780.93	864.65	-83.72	9	Bank Interest	0.00	180.67	180.67	
Info Commissioner	0.00	0.00	0.00		Allotment Rents	5611.46	4257.83	-1353.63	2
Telephone	180.00	161.05	18.95		Village Crier - Adverts	1275.00	1392.00	117.00	
Audit Fees	250.00	250.00	0.00		Neighbourhood Plan	0.00	9350.00	9350.00	3
Hall Hire	114.00	91.50	22.50		CIL	0.00	0.00	0.00	
Annual Subscriptions	380.00	481.37	-101.37	10	Other	0.00	2292.79	2292.79	4
Training	90.00	132.00	-42.00			<b>25679.22</b>	<b>38266.05</b>	<b>12586.83</b>	
Mapping Programme	40.00	0.00	40.00		VAT Refund	1855.00	2476.61	621.61	5
Bank Charges	54.00	54.00	0.00			<b>27534.22</b>	<b>40742.66</b>	<b>13208.44</b>	
Sundries	0.00	0.00	0.00						
Election Charges	500.00	0.00	500.00						
<b>Allotments</b>									
Drainage Rates	1000.00	246.87	753.13						
<b>Village Crier</b>									
Printing & Expenses	1800.00	1721.37	78.63						
<b>Parks &amp; Open Spaces</b>					<b>Funds at 01.04.2022</b>	<b>52939.28</b>	<b>52939.28</b>	<b>0.00</b>	
Gen Grass Cutting/Maint	5000.00	24322.70	-19322.70	11	Income to Date	27534.22	40742.66	13208.44	
St Andrews & Swingfield	1750.00	0.00	1750.00		Expenses to Date	29520.93	45375.24	-15854.31	
Pest Control	200.00	0.00	200.00		<b>Funds at 31.12.2022</b>	<b>50952.57</b>	<b>48306.70</b>	<b>-2645.87</b>	
Litter Bin Emptying	200.00	234.03	-34.03						
Dog Bin Emptying	850.00	823.33	26.67		<b>Notes:-</b>				
Bus Shelters Cleaning	250.00	0.00	250.00		<b>1</b>	Donation from Dole Charity for Church Wall.			
Playpark Inspection	150.00	124.50	25.50		<b>2</b>	£1837.54 of rent received in March 2022.			
Playpark Maintenance	1000.00	0.00	1000.00		<b>3</b>	Funding from Groundwork UK.			
St Peter's PCC Grant	1500.00	1500.00	0.00		<b>4</b>	Insurance claim re damage to street light.			
Defibrillator Costs	400.00	0.00	400.00		<b>5</b>	Refund for year to 30.09.22.			
Bin & Bench Cleaning	0.00	0.00	0.00		<b>6</b>	Includes 2022 national wage settlement of £1 per hour.			
New Equipment	1000.00	0.00	1000.00		<b>7</b>	Includes additional mileage charges.			
<b>Highways</b>					<b>8</b>	Ewing payroll charges for year incl year end etc processes.			
Speed Signs	0.00	0.00	0.00		<b>9</b>	Includes extra play equipment.			
NCC 50/50 Partnership	2000.00	0.00	2000.00		<b>10</b>	SLCC, Geosphere and Scribe.			
Streetlighting	1000.00	2485.98	-1485.98	12	<b>11</b>	Incl £20460.00 for repairs to Church wall.			
Market Lane Project	0.00	0.00	0.00		<b>12</b>	Includes lamp repairs of £1606 from UK Power Networks.			
<b>Neighbourhood Plan</b>					<b>13</b>	Parish Hall hire, flyers and Collective Community charges re NDP.			
NDP Expenses	0.00	2052.00	-2052.00	13	<b>14</b>	A VAT reclaim for the half-year to 31.03.23 will be submitted in April.			
<b>Donations</b>									
Charities & Grants	500.00	20.00	480.00						
Chairmans Allowance	150.00	0.00	150.00						
<b>NET TOTAL</b>	<b>28420.93</b>	<b>43510.58</b>	<b>-15089.65</b>						
<b>VAT</b>	1100.00	1864.66	-764.66	14					
<b>GROSS TOTAL</b>	<b>29520.93</b>	<b>45375.24</b>	<b>-15854.31</b>						