

**WALSOKEN PARISH COUNCIL**  
**FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)**

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
<b>Administration</b>				<b>Income</b>			
Staff Costs	2412.50	2168.58	243.92	Precept	12343.80	12343.80	0.00
Staff Expenses	406.00	193.00	213.00	Allotment Rents	0.00	0.00	0.00
Insurance	550.00	448.95	101.05	Bank Interest	0.00	367.50	367.50
Info Commissioner	50.00	35.00	15.00	Other Income	0.00	1670.00	1670.00
Audit Fees	60.00	60.00	0.00		<b>12343.80</b>	<b>14381.30</b>	<b>2037.50</b>
Hall Hire/Meetings	275.00	200.00	75.00	VAT Refund	1300.00	1415.55	115.55
Subscriptions	250.00	0.00	250.00		<b>13643.80</b>	<b>15796.85</b>	<b>2153.05</b>
Training	500.00	0.00	500.00				
Gifts & Donations	100.00	0.00	100.00	<b>Funds at 01.04.2023</b>	<b>29137.12</b>	<b>29137.12</b>	<b>0.00</b>
Bank and Payroll Charges	0.00	106.96	-106.96	Income to Date	13643.80	15796.85	2153.05
Website	0.00	295.00	-295.00	Expenses to Date	8193.50	6056.40	2137.10
Other Admin Expenses	50.00	446.99	-396.99	<b>Funds at 30.09.2023</b>	<b>34587.42</b>	<b>38877.57</b>	<b>4290.15</b>
<b>Allotments</b>							
Rents	780.00	780.00	0.00				
Other Costs	100.00	61.98	38.02				
<b>Projects</b>							
Capital Improvements	0.00	0.00	0.00				
Other Projects	0.00	0.00	0.00				
<b>General Maintenance</b>							
Churchyard Grass Cutting	0.00	0.00	0.00				
Dog Waste Collection	0.00	0.00	0.00				
Other Maintenance	100.00	370.82	-270.82				
<b>Highways</b>							
Streetlighting - Power	1000.00	635.70	364.30				
Streetlighting - Maint.	120.00	117.88	2.12				
<b>Provisions</b>							
Election Charges	0.00	0.00	0.00				
<b>CIL</b>							
CIL Expenditure	0.00	0.00	0.00				
<b>NET TOTAL</b>	<b>6753.50</b>	<b>5920.86</b>	<b>832.64</b>				
<b>VAT</b>	1440.00	135.54	1304.46				
<b>GROSS TOTAL</b>	<b>8193.50</b>	<b>6056.40</b>	<b>2137.10</b>				

**Notes:-**

- 1 Includes £350.23 from Unity Trust.
- 2 Refund for year to 31.03.23.
- 3 Insurance claim re streetlights.
- 4 Unity Trust and Ewing payroll charges not budgeted.
- 5 Includes tree survey of £350.