

WALSOKEN PARISH COUNCIL
ANNUAL REVIEW - (01/04/2023 to 31/03/2024)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	4825.00	4529.36	295.64	Precept	12343.80	12343.80	0.00
Staff Expenses	812.00	401.50	410.50	Allotment Rents	1900.00	2100.00	200.00
Insurance	550.00	448.95	101.05	Bank Interest	0.00	716.37	716.37
Info Commissioner	50.00	35.00	15.00	Other Income	0.00	10204.00	10204.00
Audit Fees	100.00	60.00	40.00		14243.80	25364.17	11120.37
Hall Hire/Meetings	275.00	300.00	-25.00	VAT Refund	1300.00	1415.55	115.55
Subscriptions	370.00	406.56	-36.56		15543.80	26779.72	11235.92
Training	2000.00	0.00	2000.00				
Gifts & Donations	350.00	0.00	350.00	Funds at 01.04.2023	29137.12	29137.12	0.00
Bank and Payroll Charges	0.00	142.96	-142.96	Income to Date	15543.80	26779.72	11235.92
Website	300.00	295.00	5.00	Expenses to Date	18298.00	29189.98	-10891.98
Other Admin Expenses	250.00	456.99	-206.99		26382.92	26726.86	343.94
Allotments				Funds at 31.03.2024			
Rents	1560.00	1560.00	0.00				
Other Costs	190.00	61.98	128.02				
Projects							
Capital Improvements	0.00	12023.00	-12023.00				
Other Projects	0.00	0.00	0.00				
General Maintenance							
Churchyard Grass Cutting	1200.00	0.00	1200.00				
Dog Waste Collection	200.00	0.00	200.00				
Other Maintenance	200.00	1565.78	-1365.78				
Highways							
Streetlighting - Power	2000.00	1028.05	971.95				
Streetlighting - Maint.	186.00	2461.88	-2275.88				
Provisions							
Election Charges	0.00	91.00	-91.00				
CIL							
CIL Expenditure	0.00	0.00	0.00				
NET TOTAL	15418.00	25868.01	-10450.01				
VAT	2880.00	3321.97	-441.97				
GROSS TOTAL	18298.00	29189.98	-10891.98				

Notes:-

- 1 Includes £699.10 from Unity Trust.
- 2 Insurance claim re streetlights. £1670 and NCC payment re bus shelters £8534.
- 3 Refund for year to 31.03.23.
- 4 Unity Trust and Ewing payroll charges not budgeted.
- 5 Includes Bishop of Ely Statutory Fee of £273 & Stationery of £124.
- 6 New bus shelters.
- 7 Includes tree survey of £350. tree removal of 824.96 and bus shelter roof repair of £220.
- 8 Streetlight replacement of £1795 and new lanterns of £395.
- 9 BCKLWN charges.
- 10 to be reclaimed in April.