

WALSOKEN PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2023 to 31/12/2023)

| | Expenses | | | | Income | | |
|----------------------------|-----------------|-----------------|----------------|----------------------------|-----------------|-----------------|----------------|
| | Budgeted | Actual | Variance | | Budgeted | Actual | Variance |
| Administration | | | | Income | | | |
| Staff Costs | 3618.75 | 3218.97 | 399.78 | Precept | 12343.80 | 12343.80 | 0.00 |
| Staff Expenses | 609.00 | 301.90 | 307.10 | Allotment Rents | 1900.00 | 2100.00 | 200.00 |
| Insurance | 550.00 | 448.95 | 101.05 | Bank Interest | 0.00 | 578.26 | 578.26 1 |
| Info Commissioner | 50.00 | 35.00 | 15.00 | Other Income | 0.00 | 1670.00 | 1670.00 2 |
| Audit Fees | 100.00 | 60.00 | 40.00 | | 14243.80 | 16692.06 | 2448.26 |
| Hall Hire/Meetings | 275.00 | 300.00 | -25.00 | VAT Refund | 1300.00 | 1415.55 | 115.55 3 |
| Subscriptions | 250.00 | 0.00 | 250.00 | | 15543.80 | 18107.61 | 2563.81 |
| Training | 1500.00 | 0.00 | 1500.00 | | | | |
| 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 | 124.96 | -124.96 4 | Income to Date | 15543.80 | 18107.61 | 2563.81 |
| Website | 300.00 | 295.00 | 5.00 | Expenses to Date | 13352.25 | 11722.46 | 1629.79 |
| Other Admin Expenses | 100.00 | 456.99 | -356.99 5 | Funds at 31.12.2023 | 31328.67 | 35522.27 | 4193.60 |
| Allotments | | | | | | | |
| Rents | 1560.00 | 1560.00 | 0.00 | | | | |
| Other Costs | 140.00 | 61.98 | 78.02 | | | | |
| Projects | | | | | | | |
| Capital Improvements | 0.00 | 0.00 | 0.00 | | | | |
| Other Projects | 0.00 | 0.00 | 0.00 | | | | |
| General Maintenance | | | | | | | |
| Churchyard Grass Cutting | 0.00 | 0.00 | 0.00 | | | | |
| Dog Waste Collection | 0.00 | 0.00 | 0.00 | | | | |
| Other Maintenance | 150.00 | 1195.78 | -1045.78 6 | | | | |
| Highways | | | | | | | |
| Streetlighting - Power | 1500.00 | 875.34 | 624.66 | | | | |
| Streetlighting - Maint. | 139.50 | 1991.88 | -1852.38 7 | | | | |
| Provisions | | | | | | | |
| Election Charges | 0.00 | 91.00 | -91.00 8 | | | | |
| CIL | | | | | | | |
| CIL Expenditure | 0.00 | 0.00 | 0.00 | | | | |
| NET TOTAL | 11192.25 | 11017.75 | 174.50 | | | | |
| VAT | 2160.00 | 704.71 | 1455.29 | | | | |
| GROSS TOTAL | 13352.25 | 11722.46 | 1629.79 | | | | |

Notes:-

- 1 Includes £560.99 from Unity Trust.
- 2 Insurance claim re streetlights.
- 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 Includes tree survey of £350 and tree removal of 824.96.
- 7 Streetlight replacement o £1795.
- 8 BCKLWN charges.