

WALSOKEN PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	1206.25	1118.19	88.06	Precept	12343.80	12343.80	0.00
Staff Expenses	203.00	131.40	71.60	Allotment Rents	0.00	0.00	0.00
Insurance	550.00	448.95	101.05	Bank Interest	0.00	162.38	162.38
Info Commissioner	50.00	35.00	15.00	Other Income	0.00	0.00	0.00
Audit Fees	60.00	60.00	0.00		12343.80	12506.18	162.38
Hall Hire/Meetings	69.00	150.00	-81.00	VAT Refund	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00		12343.80	12506.18	162.38
Training	0.00	0.00	0.00				
Gifts & Donations	0.00	0.00	0.00				
Bank and Payroll Charges	0.00	88.96	-88.96	Funds at 01.04.2023	29137.12	29137.12	0.00
Website	0.00	0.00	0.00	Income to Date	12343.80	12506.18	162.38
Other Admin Expenses	0.00	0.00	0.00	Expenses to Date	3664.75	3458.68	206.07
Allotments							
Rents	780.00	780.00	0.00	Funds at 30.06.2023	37816.17	38184.62	368.45
Other Costs	0.00	0.00	0.00				
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	50.00	370.82	-320.82				
Highways							
Streetlighting - Power	500.00	174.16	325.84				
Streetlighting - Maint.	46.50	61.92	-15.42				
Provisions							
Election Charges	0.00	0.00	0.00				
CIL							
CIL Expenditure	0.00	0.00	0.00				
NET TOTAL	3514.75	3419.40	95.35				
VAT	150.00	39.28	110.72				
GROSS TOTAL	3664.75	3458.68	206.07				

Notes:-

- 1 Includes £145.11 from Unity Trust.
- 2 Refund year to 31.03.23 of £1415.55 submitted but not yet received.
- 3 Budgeted at £275 for whole year.
- 4 Unity Trust and Ewing payroll charges not budgeted.
- 5 Includes tree survey of £350.
- 6 Includes Wescotec charges for March of £15.48.