

**WALSOKEN PARISH COUNCIL**  
**ANNUAL REVIEW - (01/04/2022 to 31/03/2023)**

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
<b>Administration</b>								
Staff Costs	4675.00	5140.40	-465.40	3	Precept	11756.00	11756.00	0.00
Staff Expenses	500.00	705.95	-205.95	4	Allotment Rents	1800.00	1836.25	36.25
Insurance	550.00	446.09	103.91		Bank Interest	0.00	64.51	64.51
Info Commissioner	50.00	0.00	50.00		Other Income	0.00	4585.45	4585.45
Audit Fees	100.00	260.00	-160.00	5		<b>13556.00</b>	<b>18242.21</b>	<b>4686.21</b>
Hall Hire/Meetings	275.00	200.00	75.00		VAT Refund	2193.00	2190.89	-2.11
Subscriptions	370.00	688.01	-318.01	6		<b>15749.00</b>	<b>20433.10</b>	<b>4684.10</b>
Training	2000.00	0.00	2000.00					
Gifts & Donations	350.00	140.00	210.00		<b>Funds at 01.04.2022</b>	<b>26970.25</b>	<b>26970.25</b>	<b>0.00</b>
Bank and Payroll Charges	0.00	9.20	-9.20	7	Income to Date	15749.00	20433.10	4684.10
Website	300.00	0.00	300.00		Expenses to Date	26812.00	18266.23	8545.77
Other Admin Expenses	250.00	0.00	250.00		<b>Funds at 31.03.2023</b>	<b>15907.25</b>	<b>29137.12</b>	<b>13229.87</b>
<b>Allotments</b>								
Rents	1750.00	1560.00	190.00					
Other Costs	0.00	58.47	-58.47	8				
<b>Projects</b>								
Capital Improvements	10000.00	4378.00	5622.00	9				
Other Projects	0.00	0.00	0.00					
<b>General Maintenance</b>								
Churchyard Grass Cutting	1200.00	1200.00	0.00					
Dog Waste Collection	200.00	338.00	-138.00	10				
Other Maintenance	0.00	554.58	-554.58	11				
<b>Highways</b>								
Streetlighting - Power	1200.00	875.82	324.18					
Streetlighting - Maint.	162.00	185.76	-23.76					
<b>Provisions</b>								
Election Charges	0.00	108.24	-108.24	12				
<b>CIL</b>								
CIL Expenditure	0.00	0.00	0.00					
<b>NET TOTAL</b>	<b>23932.00</b>	<b>16848.52</b>	<b>7083.48</b>					
<b>VAT</b>	<b>2880.00</b>	<b>1417.71</b>	<b>1462.29</b>	13				
<b>GROSS TOTAL</b>	<b>26812.00</b>	<b>18266.23</b>	<b>8545.77</b>					
					<b>Notes:-</b>	1	Includes £56 from Unity Trust.	
						2	Refund year to 31.03.22.	
						3	Accrued holiday pay £462 to previous clerk.	
						4	Includes mileage £322.	
						5	Includes PKF Littlejohn £200.	
						6	Nalc, NPTS and Scribe.	
						7	Unity Trust charge to 31.03.23.	
						8	King's Lynn IDB.	
						9	Burret Road bus shelter.	
						10	Charge for 2021/22 & 2022/23.	
						11	Jubilee tree & plaque, litter collection, signage & defib pads.	
						12	Election nomination guidance pack etc.	
						13	A reclaim for the year to 31.03.23 will be made in April 2023.	