

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

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration				Precept	13544.30	13544.30	0.00	
Staff Costs	3864.00	3787.64	76.36	Grants	0.00	0.00	0.00	
Staff & Office Expenses	408.00	388.39	19.61	Bank Interest	30.00	500.78	470.78	
Insurance	476.00	473.93	2.07	CIL	0.00	1247.50	1247.50	1
Audit Fees	350.00	100.00	250.00	Neighbourhood Plan	0.00	0.00	0.00	
Courses/Training	132.00	0.00	132.00	Other	0.00	1993.47	1993.47	2
Rental Meeting Premises	315.00	168.00	147.00		13574.30	17286.05	3711.75	
Subscriptions	550.00	259.27	290.73					
Bank Charges	54.00	54.00	0.00	VAT Refund	310.61	1032.04	721.43	3
Payroll Charges	110.00	115.00	-5.00		13884.91	18318.09	4433.18	
Website	100.00	102.70	-2.70					
Sundry Expenses	218.00	287.00	-69.00					
Repairs & Highway								
Street Maintenance	750.00	408.21	341.79	Funds at 01.04.2023	22904.29	22904.29	0.00	
OHIB/Playground	1050.00	1038.86	11.14	Income to Date	13884.91	18318.09	4433.18	
Electricity	210.00	113.40	96.60	Expenses to Date	11319.00	15487.53	-4168.53	
Traffic Regulation Orders	0.00	6993.47	-6993.47	5	Funds at 31.12.2023	25470.20	25734.85	3056.38
SAM 2 Unit	0.00	0.00	0.00					
Defibrillator Costs	0.00	0.00	0.00					
Grants & Donations								
Donations	280.00	100.00	180.00	Notes:	1	CIL Funds from BCKLWN rec'd on 27.04.23.		
Chairmans Allowance	100.00	196.46	-96.46		2	Donations from Norfolk County Council in respect of SAM 2 unit and cones.		
Neighbourhood Plan					3	Reclaim for the year to 31.03.23.		
Fees & Expenses	600.00	504.00	96.00		4	Includes email registration £121 and cloud storage set up £90.		
CIL					5	No Waiting traffic cones. Funded in full by A Jaimieson on 12.10.23 and NCC charge of £6500 re TRO for parking.		
CIL Exenditure	0.00	0.00	0.00		5	Retirement gifts to former councillors.		
Provisions								
Election Costs	1500.00	45.50	1454.50					
NET TOTAL	11067.00	15135.83	-4068.83					
VAT	252.00	351.70	-99.70					
GROSS TOTAL	11319.00	15487.53	-4168.53					