

**OLD HUNSTANTON PARISH COUNCIL**  
**HALF YEAR REVIEW - (01/04/2021 to 30/09/2021)**

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Insurance	0.00	0.00	0.00	Precept	12313.00	12313.00	0.00	
Subscriptions	150.00	0.00	150.00	Grant	37.00	37.00	0.00	
Staff Costs	1869.44	2446.46	-577.02	2	Bank Interest	0.00	0.07	0.07
Office Expenses	150.00	413.93	-263.93	3	CIL	0.00	0.00	0.00
Electricity	201.15	188.87	12.28	Neighbourhood Plan	0.00	0.00	0.00	
Courses/Training	122.00	85.00	37.00	Other	0.00	0.00	0.00	
The Norfolk Hospice	0.00	120.00	-120.00	4	<b>12350.00</b>	<b>12350.07</b>	<b>0.07</b>	
Audit Fees	210.00	110.00	100.00	VAT Refund	0.00	127.35	127.35	1
Chairman's Increments	50.00	0.00	50.00	<b>12350.00</b>	<b>12477.42</b>	<b>127.42</b>		
Street Maintenance	788.70	714.69	74.01					
Rental Meeting Premises	285.00	82.00	203.00	<b>Funds at 01.04.2021</b>	<b>15820.58</b>	<b>15820.58</b>	<b>0.00</b>	
OHIB/Playground	0.00	266.00	-266.00	5	Income to Date	12350.00	12477.42	127.42
Advertising	50.00	0.00	50.00	6	Expenses to Date	4745.19	5387.11	-641.92
Sundry Expenses	0.00	18.00	-18.00		<b>Funds at 30.09.2021</b>	<b>23425.39</b>	<b>22910.89</b>	<b>-514.50</b>
CIL	0.00	0.00	0.00					
Grants & Donations	50.00	0.00	50.00					
Neighbourhood Plan	818.90	789.40	29.50					
Traffic Regulation Orders	0.00	0.00	0.00					
<b>NET TOTAL</b>	<b>4745.19</b>	<b>5234.35</b>	<b>-489.16</b>					
<b>VAT</b>	0.00	152.76	-152.76	1				
<b>GROSS TOTAL</b>	<b>4745.19</b>	<b>5387.11</b>	<b>-641.92</b>					
<b>Notes:-</b>	1	VAT reclaimed is for year the to 31.03.21. The next reclaim will be in April 2022.						
	2	Includes former clerk's March salary.						
	3	Includes mileage charges of £154.80.						
	4	Monthly donations of £20.00.						
	5	Covid treatment of play equipment and annual inspection.						
	6	Unity Bank quarterly service charge.						