

**OLD HUNSTANTON PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)**

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
<b>Administration</b>				Precept	13544.30	13544.30	0.00	
Staff Costs	1288.00	1266.68	21.32	Grants	0.00	0.00	0.00	
Staff & Office Expenses	136.00	80.60	55.40	Bank Interest	15.00	115.37	100.37	
Insurance	0.00	0.00	0.00	CIL	0.00	1247.50	1247.50	1
Audit Fees	100.00	100.00	0.00	Neighbourhood Plan	0.00	0.00	0.00	
Courses/Training	66.00	0.00	66.00	Other	0.00	1500.00	1500.00	2
Rental Meeting Premises	105.00	48.00	57.00		<b>13559.30</b>	<b>16407.17</b>	<b>2847.87</b>	
Subscriptions	200.00	155.52	44.48					
Bank Charges	18.00	18.00	0.00	VAT Refund	310.61	0.00	-310.61	3
Payroll Charges	110.00	115.00	-5.00		<b>13869.91</b>	<b>16407.17</b>	<b>2537.26</b>	
Advertising	0.00	0.00	0.00					
Sundry Expenses	112.00	0.00	112.00					
<b>Repairs &amp; Highway</b>				<b>Funds at 01.04.2023</b>	<b>22904.29</b>	<b>22904.29</b>	<b>0.00</b>	
Street Maintenance	250.00	156.02	93.98	Income to Date	13869.91	16407.17	2537.26	
OHIB/Playground	300.00	210.00	90.00	Expenses to Date	4339.00	2797.45	1541.55	
Electricity	210.00	113.40	96.60	<b>Funds at 30.06.2023</b>	<b>32435.20</b>	<b>36514.01</b>	<b>3056.38</b>	
Traffic Regulation Orders	0.00	0.00	0.00					
SAM 2 Unit	0.00	0.00	0.00	<b>Notes:</b>	<b>1</b>	Funding received on 27.04.23.		
Defibrillator Costs	0.00	0.00	0.00		<b>2</b>	Donation from Norfolk Association of Local Councils.		
<b>Grants &amp; Donations</b>					<b>3</b>	A reclaim of £1032.04 for the year to 31.03.23 has been submitted, repayment awaited.		
Donations	60.00	0.00	60.00		<b>4</b>	Retirement gifts to former councillors.		
Chairmans Allowance	100.00	196.46	-96.46		<b>5</b>	James Howard expenses.		
<b>Neighbourhood Plan</b>								
Fees & Expenses	200.00	254.00	-54.00					
<b>CIL</b>								
CIL Exenditure	0.00	0.00	0.00					
<b>Provisions</b>								
Election Costs	1000.00	0.00	1000.00					
<b>NET TOTAL</b>	<b>4255.00</b>	<b>2713.68</b>	<b>1541.32</b>					
<b>VAT</b>	84.00	83.77	0.23					
<b>GROSS TOTAL</b>	<b>4339.00</b>	<b>2797.45</b>	<b>1541.55</b>					