OLD HUNSTANTON PARISH COUNCIL

THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)

	Expenses				Income			
	Budgeted	**Actual**	**Variance**			**Budgeted**	**Actual**	**Variance**	
Administration					Precept	13950.00	13950.00	0.00	
Staff Costs	4327.41	5410.82	-1083.41	4	Grants	0.00	0.00	0.00	
Staff & Office Expenses	450.00	452.34	-2.34		Bank Interest	187.00	349.42	162.42	
Insurance	507.11	495.30	11.81		CIL	0.00	13097.80	13097.80	1
Audit Fees	100.00	100.00	0.00		Other	0.00	172.50	172.50	2
Courses/Training	150.00	96.00	54.00			**14137.00**	**27569.72**	**13432.72**	
Rental Meeting Premises	204.00	204.00	0.00						
Subscriptions	545.00	531.10	13.90		VAT Refund	412.31	641.38	229.07	3
Bank Charges	54.00	53.40	0.60						
Payroll Charges	120.00	139.00	-19.00	5		**14549.31**	**28211.10**	**13661.79**	
Website	110.00	168.24	-58.24	6					
Sundry Expenses	150.00	241.69	-91.69	7					
Repairs & Highway					**Funds at 01.04.2024**	**22542.29**	**22542.29**	**0.00**	
Street Maintenance	315.00	568.17	-253.17	8					
Biodiversity	750.00	0.00	750.00		Income to Date	14549.31	28211.10	13661.79	
OHIB/Playground	693.00	1263.76	-570.76	9	Expenses to Date	11040.27	17256.06	-6215.79	
Electricity	125.00	0.00	125.00						
Traffic Regulation Orders	0.00	0.00	0.00		**Funds at 31.12.2024**	**26051.33**	**33497.33**	**3056.38**	
SAM 2 Unit	50.00	3992.00	-3942.00	10					
Defibrillator Costs	100.00	0.00	100.00						
Other Expenses	0.00	2402.02	-2402.02	11					
Grants & Donations									
Donations	150.00	0.00	150.00						
Chairmans Allowance	150.00	0.00	150.00						
Earmarked Reserves									
Election Costs	1800.00	0.00	1800.00						
NET TOTAL	**10850.52**	**16117.84**	**-5267.32**						
VAT	189.75	1138.22	-948.47						
GROSS TOTAL	**11040.27**	**17256.06**	**-6215.79**						

1	Received 24.10.24.
2	BCKLWN cycle storage payment.
3	Reclaim for the year to 31.03.24.
4	Includes March salary & PAYE payment.
5	Ewings payroll charges.
6	Wix and Steve Jackman charges.
7	Includes £137 NDP printing costs.
8	Dog and litter bin emptying.
9	Additional work following playground inspection and garden maintenance.
10	New unit with bluetooth etc.
11	Work on village sign from last year.