

OLD HUNSTANTON PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Precept	13544.30	13544.30	0.00
Staff Costs	2576.00	2527.16	48.84	Grants	0.00	0.00	0.00
Staff & Office Expenses	272.00	252.10	19.90	Bank Interest	15.00	317.63	302.63
Insurance	476.00	0.00	476.00	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	1500.00	1500.00 2
Rental Meeting Premises	210.00	120.00	90.00		13559.30	16609.43	3050.13
Subscriptions	550.00	183.02	366.98	VAT Refund	310.61	1032.04	721.43 3
Bank Charges	36.00	36.00	0.00		13869.91	17641.47	3771.56
Payroll Charges	110.00	115.00	-5.00				
Website	100.00	102.70	-2.70				
Sundry Expenses	218.00	196.00	22.00				
Repairs & Highway				Funds at 01.04.2023	22904.29	22904.29	0.00
Street Maintenance	500.00	156.02	343.98	Income to Date	13869.91	17641.47	3771.56
OHIB/Playground	600.00	593.86	6.14	Expenses to Date	8128.00	5936.90	2191.10
Electricity	210.00	113.40	96.60	Funds at 30.09.2023	28646.20	34608.86	3056.38
Traffic Regulation Orders	0.00	493.47	-493.47 4				
SAM 2 Unit	0.00	0.00	0.00				
Defibrillator Costs	0.00	0.00	0.00				
Grants & Donations				Notes:	1 Funding received on 27.04.23.		
Donations	120.00	0.00	120.00		2 Donation from Norfolk County Council.		
Chairmans Allowance	100.00	196.46	-96.46 5		3 Reclaim for the year to 31.03.23.		
Neighbourhood Plan					4 No Waiting traffic cones. Funded in full by A Jaimieson on 12.10.23.		
Fees & Expenses	400.00	504.00	-104.00 6		5 Retirement gifts to former councillors.		
CIL					6 James Howard expenses.		
CIL Exenditure	0.00	0.00	0.00				
Provisions							
Election Costs	1000.00	0.00	1000.00				
NET TOTAL	7960.00	5689.19	2270.81				
VAT	168.00	247.71	-79.71				
GROSS TOTAL	8128.00	5936.90	2191.10				