

OLD HUNSTANTON PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2024 to 30/09/2024)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	2884.94	3699.66	-814.72	2	Precept	13950.00	13950.00	0.00	
Staff & Office Expenses	320.00	322.45	-2.45		Grants	0.00	0.00	0.00	
Insurance	507.11	0.00	507.11		Bank Interest	125.00	223.14	98.14	
Audit Fees	100.00	100.00	0.00		CIL	0.00	0.00	0.00	
Courses/Training	75.00	96.00	-21.00	3	Other	0.00	0.00	0.00	
Rental Meeting Premises	144.00	120.00	24.00			14075.00	14173.14	98.14	
Subscriptions	485.00	496.10	-11.10		VAT Refund	412.31	641.38	229.07	1
Bank Charges	36.00	36.00	0.00			14487.31	14814.52	327.21	
Payroll Charges	120.00	139.00	-19.00	4					
Website	110.00	168.24	-58.24						
Sundry Expenses	100.00	241.69	-141.69	5					
Repairs & Highway					Funds at 01.04.2024	22542.29	22542.29	0.00	
Street Maintenance	315.00	568.17	-253.17	6	Income to Date	14487.31	14814.52	327.21	
Biodiversity	500.00	0.00	500.00		Expenses to Date	6726.80	14551.25	-7824.45	
OHIB/Playground	530.00	1132.50	-602.50	7		Funds at 30.09.2024	30302.80	22805.56	3056.38
Electricity	125.00	0.00	125.00						
Traffic Regulation Orders	0.00	0.00	0.00						
SAM 2 Unit	50.00	3908.00	-3858.00	8					
Defibrillator Costs	50.00	0.00	50.00						
Other Expenses	0.00	2402.02	-2402.02	9					
Grants & Donations					Notes:	1	Reclaim for the year to 31.03.24.		
Donations	50.00	0.00	50.00			2	Includes March salary & PAYE payment.		
Chairmans Allowance	100.00	0.00	100.00			3	NPTS planning training.		
Earmarked Reserves						4	Ewings payroll charges.		
Election Costs	0.00	0.00	0.00			5	Includes £137 NDP printing costs.		
NET TOTAL	6602.05	13429.83	-6827.78			6	Dog and litter bin emptying.		
VAT	124.75	1121.42	-996.67			7	Additional work following playground inspection and garden maintenance.		
GROSS TOTAL	6726.80	14551.25	-7824.45			8	New unit with bluetooth etc.		
						9	Work on village sign from last year.		