

OLD HUNSTANTON PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2024 to 30/06/2024)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration								
Staff Costs	1442.47	1725.96	-283.49	2	Precept	13950.00	13950.00	0.00
Staff & Office Expenses	175.00	175.87	-0.87		Grants	0.00	0.00	0.00
Insurance	0.00	0.00	0.00		Bank Interest	62.00	121.95	59.95
Audit Fees	100.00	100.00	0.00		CIL	0.00	0.00	0.00
Courses/Training	0.00	0.00	0.00		Other	0.00	0.00	0.00
Rental Meeting Premises	72.00	72.00	0.00			14012.00	14071.95	59.95
Subscriptions	340.00	346.62	-6.62		VAT Refund	412.31	641.38	229.07
Bank Charges	18.00	18.00	0.00			14424.31	14713.33	289.02
Payroll Charges	120.00	139.00	-19.00	3				
Website	50.00	45.00	5.00					
Sundry Expenses	50.00	34.69	15.31					
Repairs & Highway					Funds at 01.04.2024	22542.29	22542.29	0.00
Street Maintenance	315.00	306.50	8.50		Income to Date	14424.31	14713.33	289.02
Biodiversity	250.00	0.00	250.00		Expenses to Date	3638.22	6313.25	-2675.03
OHIB/Playground	368.00	680.00	-312.00	4				
Electricity	125.00	0.00	125.00		Funds at 30.06.2024	33328.38	30942.37	•3056.38
Traffic Regulation Orders	0.00	0.00	0.00					
SAM 2 Unit	0.00	0.00	0.00					
Defibrillator Costs	50.00	0.00	50.00					
Other Expenses	0.00	2402.02	-2402.02	5				
Grants & Donations					Notes:			
Donations	50.00	0.00	50.00		1	Reclaim for the year to 31.03.24.		
Chairmans Allowance	50.00	0.00	50.00		2	Includes March PAYE payment.		
Earmarked Reserves					3	Ewings payroll charges.		
Election Costs	0.00	0.00	0.00		4	Additional work following playground inspection and garden maintenance.		
					5	Work on village sign from last year.		
NET TOTAL	3575.47	6045.66	-2470.19					
VAT	62.75	267.59	-204.84					
GROSS TOTAL	3638.22	6313.25	-2675.03					