

OLD HUNSTANTON PARISH COUNCIL
ANNUAL REVIEW - (01/04/2023 to 31/03/2024)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	5152.00	4627.96	524.04	4	Precept	13544.30	13544.30	0.00	
Staff & Office Expenses	544.00	470.99	73.01	5	Grants	0.00	0.00	0.00	
Insurance	476.00	473.93	2.07		Bank Interest	30.00	584.19	554.19	
Audit Fees	350.00	100.00	250.00		CIL	0.00	1247.50	1247.50	1
Courses/Training	132.00	0.00	132.00		Neighbourhood Plan	0.00	0.00	0.00	
Rental Meeting Premises	420.00	216.00	204.00	6	Other	0.00	1993.47	1993.47	2
Subscriptions	550.00	411.48	138.52			13574.30	17369.46	3795.16	
Bank Charges	72.00	72.00	0.00		VAT Refund	310.61	1032.04	721.43	3
Payroll Charges	110.00	115.00	-5.00			13884.91	18401.50	4516.59	
Website	100.00	102.70	-2.70						
Sundry Expenses	218.00	490.16	-272.16	7					
Repairs & Highway									
Street Maintenance	1000.00	908.21	91.79	8	Funds at 01.04.2023	22904.29	22904.29	0.00	
OHIB/Playground	1200.00	1043.86	156.14		Income to Date	13884.91	18401.50	4516.59	
Electricity	420.00	113.40	306.60		Expenses to Date	13820.00	18763.50	-4943.50	
Traffic Regulation Orders	0.00	6993.47	-6993.47	9	Funds at 31.03.2024	22969.20	22542.29	•3056.38	
SAM 2 Unit	0.00	0.00	0.00						
Defibrillator Costs	0.00	1080.00	-1080.00	10					
Grants & Donations					Notes:	1	CIL Funds from BCKLWN rec'd on 27.04.23.		
Donations	340.00	100.00	240.00			2	Donations from Norfolk County Council in respect of SAM 2 unit and cones.		
Chairmans Allowance	100.00	196.46	-96.46	11		3	Reclaim for the year to 31.03.23.		
Neighbourhood Plan						4	Excludes Clerk's non processed March gross salary of £732.16.		
Fees & Expenses	800.00	561.00	239.00			5	Excludes Clerk's non processed February expenses of £41.30.		
CIL						6	Excludes non processed hall rental for March of £24.00.		
CIL Exenditure	0.00	0.00	0.00			7	Includes email registration £121 and cloud storage set up £90 but excludes non processed 20i hosting for February of £5.99.		
Provisions						8	Excludes non processed costs of Village sign of £1811.67 and £265.35 from M Wallace and R Markillie respectively.		
Election Costs	1500.00	45.50	1454.50			9	No Waiting traffic cones. Funded in full by A Jaimieson on 12.10.23 and NCC charge of £6500 re TRO for parking.		
NET TOTAL	13484.00	18122.12	-4638.12			10	New fully auto defibrillator and pads.		
VAT	336.00	641.38	-305.38	12		11	Donations etc.		
GROSS TOTAL	13820.00	18763.50	-4943.50			12	A reclaim for this amount will be made in April.		