

**OLD HUNSTANTON PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2022 to 30/06/2022)**

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Staff Costs	1254.00	1226.67	27.33	Precept	12682.00	12682.00	0.00
Staff & Office Expenses	136.00	166.50	-30.50	Grant	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	Bank Interest	0.00	0.59	0.59
Audit Fees	50.00	100.00	-50.00	2	CIL	0.00	0.00
Courses/Training	50.00	50.00	0.00	Neighbourhood Plan	0.00	0.00	0.00
Rental Meeting Premises	105.00	105.00	0.00	Other	0.00	0.00	0.00
Subscriptions	300.00	435.90	-135.90	3	<b>12682.00</b>	<b>12682.59</b>	<b>0.59</b>
Chairman's Increments	0.00	0.00	0.00				
Advertising	0.00	0.00	0.00	VAT Refund	295.76	376.89	81.13
Sundry Expenses	18.00	197.85	-179.85	4	<b>12977.76</b>	<b>13059.48</b>	<b>81.72</b>
Street Maintenance	250.00	156.02	93.98				
OHIB/Playground	100.00	105.00	-5.00				
Electricity	150.00	151.72	-1.72				
Traffic Regulation Orders	0.00	0.00	0.00	<b>Funds at 01.04.2022</b>	<b>16535.30</b>	<b>16535.30</b>	<b>0.00</b>
The Norfolk Hospice	60.00	60.00	0.00	Income to Date	12977.76	13059.48	81.72
Other Grants/Donations	0.00	0.00	0.00	Expenses to Date	2808.00	3035.05	-227.05
Neighbourhood Plan	250.00	220.00	30.00				
CIL	0.00	0.00	0.00	<b>Funds at 30.06.2022</b>	<b>26705.06</b>	<b>26559.73</b>	<b>-145.33</b>
Election Costs	0.00	0.00	0.00				
<b>NET TOTAL</b>	<b>2723.00</b>	<b>2974.66</b>	<b>-251.66</b>				
<b>VAT</b>	85.00	60.39	24.61	5			
<b>GROSS TOTAL</b>	<b>2808.00</b>	<b>3035.05</b>	<b>-227.05</b>				
<b>Notes:-</b>	1	VAT reclaimed is for year the to 31.03.22.					
	2	J Rabey fee.					
	3	Includes NPTS, NALC and Scribe.					
	4	Includes R Markillie mileage costs and Ewing payroll charges for year.					
	5	A VAT reclaim for the year will be submitted in April 2023.					