

OLD HUNSTANTON PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2022 to 31/12/2022)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Staff Costs	3762.00	4137.60	-375.60	3	Precept	12682.00	12682.00	0.00
Staff & Office Expenses	408.00	483.46	-75.46		Grant	0.00	0.00	0.00
Insurance	625.00	453.43	171.57		Bank Interest	0.00	79.21	79.21
Audit Fees	50.00	100.00	-50.00	4	CIL	0.00	8743.34	8743.34
Courses/Training	250.00	50.00	200.00		Neighbourhood Plan	0.00	0.00	0.00
Rental Meeting Premises	315.00	272.00	43.00		Other	0.00	0.00	0.00
Subscriptions	300.00	470.90	-170.90	5		12682.00	21504.55	8822.55
Chairman's Increments	100.00	0.00	100.00		VAT Refund	295.76	376.89	81.13
Advertising	0.00	0.00	0.00			12977.76	21881.44	8903.68
Sundry Expenses	54.00	674.70	-620.70	6				
Website	0.00	290.00	-290.00		Funds at 01.04.2022	16535.30	16535.30	0.00
Street Maintenance	750.00	478.52	271.48		Income to Date	12977.76	21881.44	8903.68
OHIB/Playground	300.00	694.00	-394.00	7	Expenses to Date	8899.00	9154.77	-255.77
Electricity	150.00	192.75	-42.75	8	Funds at 31.12.2022	20614.06	29261.97	8647.91
Traffic Regulation Orders	0.00	0.00	0.00					
The Norfolk Hospice	180.00	180.00	0.00					
Other Grants/Donations	100.00	65.00	35.00					
Neighbourhood Plan	800.00	374.00	426.00					
CIL	0.00	0.00	0.00					
Election Costs	500.00	0.00	500.00					
NET TOTAL	8644.00	8916.36	-272.36					
VAT	255.00	238.41	16.59	9				
GROSS TOTAL	8899.00	9154.77	-255.77					

Notes:

- 1 CIL received on 31.10.22.
- 2 VAT reclaimed for the year to 31.03.22.
- 3 Includes 2022 national wage settlement of £1 per hour.
- 4 J Rabey fee.
- 5 Includes NPTS, NALC, Scribe and ICO.
- 6 Includes Epsom projector £440.85 and Ewing payroll charges for year £120.00.
- 7 Play Area maintenance and annual inspection.
- 8 E-On £151.72 and Npower £41.03.
- 9 A VAT reclaim for the year will be submitted in April 2023.