

WALPOLE CROSS KEYS PARISH COUNCIL
ANNUAL REVIEW - (01/04/2024 to 31/03/2025)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration					Income				
Staff Costs	5497.92	6248.64	-750.72	5	Precept	10900.00	10900.00	0.00	
Staff Expenses	600.00	443.60	156.40		Grants	0.00	1500.00	1500.00	1
Subscriptions	595.00	605.50	-10.50	6	Bank Interest	350.00	875.89	525.89	2
Audit Fee	270.00	270.00	0.00		CIL	0.00	5940.29	5940.29	3
Training	150.00	152.00	-2.00		Other	0.00	269.89	269.89	
Insurance	500.00	574.45	-74.45	7		11250.00	19486.07	8236.07	
Website	125.00	163.38	-38.38	8					
Hall Hire/Meetings	220.00	206.00	14.00		VAT Refund	2403.29	2738.81	335.52	4
Payroll & Bank Charges	192.00	210.40	-18.40	9					
Other	200.00	391.46	-191.46	10		13653.29	22224.88	8571.59	
Highways & Maintenance					Funds at 01.04.2024	34717.07	34717.07	0.00	
Streetlighting & Maint	660.00	889.95	-229.95	11	Income to Date	13653.29	22224.88	8571.59	
Gardening/Maintenance	840.00	840.00	0.00		Expenses to Date	14175.92	29912.73	-15736.81	
General Maintenance	500.00	643.44	-143.44	12	Funds at 31.03.2025	34194.44	27029.22	-7165.22	
Defibrillator	150.00	0.00	150.00						
Dog Bins	475.00	1086.80	-611.80	13					
Litter Bins	260.00	0.00	260.00						
Purchase of Equipment	200.00	9816.40	-9616.40	14					
Donations Etc									
Donations	500.00	0.00	500.00						
Chairman's Allowance	100.00	0.00	100.00						
Earmarked Reserves									
Election Recharge	1800.00	0.00	1800.00						
CIL Expenditure	0.00	4207.00	-4207.00	15					
NET TOTAL	13834.92	26749.02	-12914.10						
VAT	341.00	3163.71	-2822.71	16					
GROSS TOTAL	14175.92	29912.73	-15736.81						
	Breakdown of Funds:-								
		Current A/c	8730.78						
		Savings A/c	7769.59						
		CIL Funds A/c	10528.85						
			27029.22						

Notes:

- 1 NCC re bus shelter.
- 2 Interest on Unity Trust accounts.
- 3 Received on 24.10.24.
- 4 Reclaim for year to 31.03.24.
- 5 Includes agreed salary increase.
- 6 Includes unbudgeted NALC subscription.
- 7 Came & Company renewal.
- 8 Wix £118.38 and Steve Jackman £45.00.
- 9 Ewings payroll services.
- 10 Includes laptops x 2 £311.79.
- 11 Includes £316.96 of incorrect direct debits taken by SSE.
- 12 Dyble Engineering.
- 13 Payments for 2023/24 and 2024/25.
- 14 Benches £915.00, dog bins £183.40 and bus shelter £8718.00.
- 15 New SAM2 Unit.
- 16 Includes £2585.00 on SAM2 Unit and bus shelter.