WALPOLE CROSS KEYS PARISH COUNCIL

THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)

	Expenses Budgeted	Expenses Actual	Expenses Variance	
Administration				
Staff Costs	4123.44	4715.16	-591.72	4
Staff Expenses	450.00	319.70	130.30	
Subscriptions	198.50	267.94	-69.44	5
Audit Fee	270.00	270.00	0.00	
Training	150.00	152.00	-2.00	
Insurance	500.00	574.45	-74.45	6
Website	125.00	163.38	-38.38	7
Hall Hire/Meetings	160.00	158.00	2.00	
Payroll & Bank Charges	174.00	192.40	-18.40	8
Other	150.00	420.72	-270.72	9
Highways & Maintenance				
Streetlighting & Maint	495.00	452.90	42.10	
Gardening/Maintenance	660.00	630.00	30.00	
General Maintenance	375.00	643.44	-268.44	10
Defibrillator	150.00	0.00	150.00	
Dog Bins	475.00	475.80	-0.80	
Litter Bins	0.00	0.00	0.00	
Purchase of Equipment	200.00	1098.40	-898.40	11
Donations Etc				
Donations	400.00	0.00	400.00	
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	12
NET TOTAL	**10955.94**	**14741.29**	**-3785.35**	
VAT	341.00	1219.11	-878.11	13
GROSS TOTAL	**11296.94**	**15960.40**	**-4663.46**	

Breakdown of Funds:-

Current A/c	2451.62
Savings A/c	22008.68
CIL Funds A/c	14590.71
	39051.01

	Income Budgeted	Income Actual	Income Variance	
Income				
Precept	10900.00	10900.00	0.00	
Grants	0.00	0.00	0.00	
Bank Interest	263.00	715.24	452.24	1
CIL	0.00	5940.29	5940.29	2
Other	0.00	0.00	0.00	
	11163.00	**17555.53**	**6392.53**	
VAT Refund	2403.29	2738.81	335.52	3
	13566.29	**20294.34**	**6728.05**	
Funds at 01.04.2024	**34717.07**	**34717.07**	**0.00**	
Income to Date	13566.29	20294.34	6728.05	
Expenses to Date	11296.94	15960.40	-4663.46	
Funds at 31.12.2024	**36986.42**	**39051.01**	**2064.59**	

Notes:

1	Interest on Unity Trust accounts.
2	Received on 24.10.24.
3	Reclaim for year to 31.03.24.
4	Includes agreed salary increase.
5	Includes unbudgeted NALC subscription.
6	Came & Company renewal.
7	Wix £118.38 and Steve Jackman £45.00.
8	Ewings payroll services.
9	Includes laptops x 2 £311.79.
10	Dyble Engineering.
11	Benches £915.00 and dog bins £183.40.
12	New SAM2 Unit.
13	Includes £841.40 on SAM2 Unit.