

HILLINGTON PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2022 to 30/09/2022)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration				Income				
Staff Costs	1347.00	1504.26	-157.26	Precept	5243.00	5243.00	0.00	
Staff Expenses	60.00	0.00	60.00	Grant	0.00	0.00	0.00	
General Admin Expenses	0.00	103.00	-103.00	2	Bank Interest	0.00	14.03	14.03
Meetings	0.00	0.00	0.00	Other	0.00	0.00	0.00	
Training	0.00	0.00	0.00		5243.00	5257.03	14.03	
Travel	25.00	0.00	25.00					
Insurance	400.14	404.22	-4.08	VAT Refund	92.96	92.96	0.00	
Subscriptions	100.00	52.43	47.57				1	
Bank Charges	36.00	36.00	0.00		5335.96	5349.99	14.03	
ICO Data Protection	35.00	35.00	0.00					
Website	100.00	212.00	-112.00	3	Funds at 01.04.2022	11102.28	11102.28	0.00
Highways & Amenities								
Village Streets	150.00	0.00	150.00	Income to Date	5335.96	5349.99	14.03	
Village Events	1200.00	1216.67	-16.67	4	Expenses to Date	3663.14	7762.71	-4099.57
Highways	0.00	3319.00	-3319.00	5				
Section 137 Payments				Funds at 30.09.2022	12775.10	8689.56	-4085.54	
Donations	0.00	0.00	0.00					
Provisions				Notes:-				
Churchyard Grant	0.00	0.00	0.00	1	VAT refund for the period 10.01.2020 to 31.03.2022.			
Chairman's Allowance	100.00	0.00	100.00	2	Ewing payroll charges for year incl year end etc processes.			
Election Recharge	0.00	0.00	0.00	3	GoDaddy charges.			
CIL				4	Ffolkes Arms and Whirligig charges for Jubilee events.			
CIL Expenditure	0.00	0.00	0.00	5	SAM 2 unit with Bluetooth.			
				6	A VAT reclaim for the half-year to 30.09.22 will be submitted in October.			
NET TOTAL	3553.14	6882.58	-3329.44					
VAT	110.00	880.13	-770.13	6				
GROSS TOTAL	3663.14	7762.71	-4099.57					