

HILLINGTON PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration				Income					
Staff Costs	1523.36	1593.66	-70.30	3	Precept	5505.00	5505.00	0.00	
Staff Expenses	75.00	0.00	75.00		Grant	0.00	200.00	200.00	1
General Admin Expenses	108.00	142.50	-34.50	4	Bank Interest	15.00	97.99	82.99	
Meetings	0.00	0.00	0.00		Other	0.00	0.00	0.00	
Training	88.00	0.00	88.00			5520.00	5802.99	282.99	
Travel	0.00	0.00	0.00						
Insurance	425.00	432.30	-7.30	5	VAT Refund	304.00	282.00	-22.00	2
Subscriptions	55.00	0.00	55.00						
Bank Charges	36.00	36.00	0.00			5824.00	6084.99	260.99	
ICO Data Protection	35.00	35.00	0.00						
Website	110.00	0.00	110.00		Funds at 01.04.2023	8440.35	8440.35	0.00	
Highways & Amenities					Income to Date	5824.00	6084.99	260.99	
Village Streets/Amenities	0.00	386.94	-386.94	6	Expenses to Date	4568.36	4769.79	-201.43	
Village Events	1000.00	0.00	1000.00						
Highways	0.00	0.00	0.00		Funds at 30.09.2023	9695.99	9755.55	59.56	
Donations									
Donations	0.00	1037.50	-1037.50	7					
Provisions					Notes:-				
Churchyard Grant	1000.00	1000.00	0.00			1	Norfolk Community grant.		
Chairman's Allowance	50.00	0.00	50.00			2	VAT refund for half year to 30.03.23.		
Election Recharge	0.00	0.00	0.00			3	Effect of £1 per hour rate increase awarded in 2022/23.		
CIL						4	Ewing payroll charges for year incl year end etc processes.		
CIL Expenditure	0.00	0.00	0.00			5	Zurich renewal.		
NET TOTAL	4505.36	4663.90	-158.54			6	New Gladson dog bin.		
VAT	63.00	105.89	-42.89			7	Hillington Ladies £900.00 and seeds for School £137.50.		
GROSS TOTAL	4568.36	4769.79	-201.43						