

**HILLINGTON PARISH COUNCIL**  
**FIRST QUARTER REVIEW - (01/04/2022 to 30/06/2022)**

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
<b>Administration</b>				<b>Income</b>				
Staff Costs	674.00	650.25	23.75	Precept	5243.00	5243.00	0.00	
Staff Expenses	30.00	0.00	30.00	Grant	0.00	0.00	0.00	
General Admin Expenses	0.00	103.00	-103.00	2	Bank Interest	0.00	4.69	4.69
Meetings	0.00	0.00	0.00	Other	0.00	0.00	0.00	
Training	0.00	0.00	0.00		<b>5243.00</b>	<b>5247.69</b>	<b>4.69</b>	
Travel	12.00	0.00	12.00					
Insurance	400.14	404.22	-4.08	VAT Refund	92.96	92.96	0.00	1
Subscriptions	100.00	52.43	47.57		<b>5335.96</b>	<b>5340.65</b>	<b>4.69</b>	
Bank Charges	18.00	18.00	0.00					
ICO Data Protection	35.00	35.00	0.00	<b>Funds at 01.04.2022</b>	<b>11102.28</b>	<b>11102.28</b>	<b>0.00</b>	
Website	100.00	212.00	-112.00	3	Income to Date	5335.96	5340.65	4.69
<b>Highways &amp; Amenities</b>				Expenses to Date	2879.14	2907.90	-28.76	
Village Streets	150.00	0.00	150.00		<b>Funds at 30.06.2022</b>	<b>13559.10</b>	<b>13535.03</b>	<b>-24.07</b>
Village Events	1200.00	1216.67	-16.67	4				
Highways	0.00	0.00	0.00					
<b>Section 137 Payments</b>								
Donations	0.00	0.00	0.00					
<b>Provisions</b>								
Churchyard Grant	0.00	0.00	0.00					
Chairman's Allowance	50.00	0.00	50.00					
Election Recharge	0.00	0.00	0.00					
<b>CIL</b>								
CIL Expenditure	0.00	0.00	0.00					
<b>NET TOTAL</b>	<b>2769.14</b>	<b>2691.57</b>	<b>77.57</b>					
<b>VAT</b>	110.00	216.33	-106.33	5				
<b>GROSS TOTAL</b>	<b>2879.14</b>	<b>2907.90</b>	<b>-28.76</b>					
<b>Notes:-</b>	1	VAT refund for the period 01.01.2020 to 31.03.2022.						
	2	Ewing payroll charges for year incl year end and annual salary rate increase processes.						
	3	GoDaddy charges.						
	4	Ffolkes Arms and Whirligig charges for Jubilee events.						
	5	A VAT reclaim for the half-year to 30.09.22 will be made in October.						