

HILLINGTON PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration				Income					
Staff Costs	761.68	796.83	-35.15	3	Precept	5505.00	5505.00	0.00	
Staff Expenses	38.00	0.00	38.00		Grant	0.00	200.00	200.00	1
General Admin Expenses	108.00	115.00	-7.00	4	Bank Interest	0.00	44.94	44.94	
Meetings	0.00	0.00	0.00		Other	0.00	0.00	0.00	
Training	88.00	0.00	88.00			5505.00	5749.94	244.94	
Travel	0.00	0.00	0.00						
Insurance	425.00	432.30	-7.30	5	VAT Refund	304.00	0.00	-304.00	2
Subscriptions	55.00	0.00	55.00						
Bank Charges	18.00	18.00	0.00			5809.00	5749.94	-59.06	
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	5809.00	5749.94	-59.06	
Village Streets/Amenities	0.00	386.94	-386.94	6	Expenses to Date	2726.68	2921.96	-195.28	
Village Events	1000.00	0.00	1000.00						
Highways	0.00	0.00	0.00		Funds at 31.03.2023	11522.67	11268.33	-254.34	
Donations									
Donations	0.00	1037.50	-1037.50	7					
Provisions					Notes:-				
Churchyard Grant	0.00	0.00	0.00			1	Norfolk Community grant.		
Chairman's Allowance	25.00	0.00	25.00			2	A reclaim of £282.00 for the half year to to 31.03.2023 has been submitted but not yet received.		
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.		
						6	New Gladson dog bin.		
NET TOTAL	2663.68	2821.57	-157.89			7	Hillington Ladies £900.00 and seeds for School £137.50.		
VAT	63.00	100.39	-37.39						
GROSS TOTAL	2726.68	2921.96	-195.28						