

HILLINGTON PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2021 to 31/12/2021)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration				Income				
Staff Salary	2193.00	1889.86	303.14	1	Precept	5090.00	5090.00	0.00
Staff Expenses	180.00	118.00	62.00		Grant	0.00	30.00	30.00
Meetings	0.00	0.00	0.00		Bank Interest	2.00	0.00	-2.00
Training	100.00	0.00	100.00		Other	0.00	0.00	0.00
Travel	75.00	18.81	56.19			5092.00	5120.00	28.00
Insurance	365.00	400.14	-35.14	2	VAT Refund	0.00	0.00	0.00
Subscriptions	130.00	0.00	130.00			5092.00	5120.00	28.00
Bank Charges	54.00	54.00	0.00					
ICO Data Protection	35.00	35.00	0.00					
Website	55.00	96.00	-41.00	3				
Highways & Amenities				Funds at 01.04.2021	10817.98	10817.98	0.00	
Village Streets	200.00	155.48	44.52	Income to Date	5092.00	5120.00	28.00	
Village Events	200.00	0.00	200.00	Expenses to Date	5297.00	3782.07	1514.93	
Highways	75.00	0.00	75.00					
Section 137 Payments				Funds at 31.12.2021	10612.98	12155.91	1542.93	
Donations	50.00	24.09	25.91					
Provisions								
Churchyard Grant	950.00	950.00	0.00					
Election Recharge	500.00	0.00	500.00					
CIL								
CIL Expenditure	0.00	0.00	0.00					
NET TOTAL	5162.00	3741.38	1420.62					
VAT	135.00	40.69	94.31					
GROSS TOTAL	5297.00	3782.07	1514.93					

- Notes:-**
- 1 Clerk's salary increase in respect of CILCA applied from 1st June.
 - 2 1st year of fixed cost 3 year deal.
 - 3 Includes costs from previous year.