

**OLD HUNSTANTON PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2021 to 31/12/2021)**

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Insurance	479.63	448.11	31.52	Precept	12313.00	12313.00	0.00	
Subscriptions	150.00	143.00	7.00	Grant	37.00	37.00	0.00	
Staff Costs	2804.15	3669.83	-865.68	2	Bank Interest	0.00	0.07	0.07
Office Expenses	225.00	566.03	-341.03	3	CIL	0.00	0.00	0.00
Electricity	201.15	188.87	12.28	Neighbourhood Plan	0.00	0.00	0.00	
Courses/Training	183.00	85.00	98.00	Other	0.00	0.00	0.00	
The Norfolk Hospice	0.00	180.00	-180.00	4	<b>12350.00</b>	<b>12350.07</b>	<b>0.07</b>	
Audit Fees	310.00	110.00	200.00	VAT Refund	0.00	127.35	127.35	1
Chairman's Increments	75.00	0.00	75.00	<b>12350.00</b>	<b>12477.42</b>	<b>127.42</b>		
Street Maintenance	788.70	714.69	74.01					
Rental Meeting Premises	427.50	152.00	275.50	<b>Funds at 01.04.2021</b>	<b>15820.58</b>	<b>15820.58</b>	<b>0.00</b>	
OHIB/Playground	0.00	948.09	-948.09	5	Income to Date	12350.00	12477.42	127.42
Advertising	50.00	0.00	50.00	6	Expenses to Date	6999.36	8262.80	-1263.44
Sundry Expenses	0.00	36.00	-36.00		<b>Funds at 31.12.2021</b>	<b>21171.22</b>	<b>20035.20</b>	<b>-1136.02</b>
CIL	0.00	0.00	0.00					
Grants & Donations	75.00	0.00	75.00					
Neighbourhood Plan	1230.23	789.40	440.83					
Traffic Regulation Orders	0.00	0.00	0.00					
<b>NET TOTAL</b>	<b>6999.36</b>	<b>8031.02</b>	<b>-1031.66</b>					
<b>VAT</b>	0.00	231.78	-231.78	1				
<b>GROSS TOTAL</b>	<b>6999.36</b>	<b>8262.80</b>	<b>-1263.44</b>					
<b>Notes:-</b>	1	VAT reclaimed is for year the to 31.03.21. The next reclaim will be in April 2022.						
	2	Includes former clerk's March salary.						
	3	Includes mileage charges of £216.90.						
	4	Monthly donations of £20.00.						
	5	Covid treatment of play equipment, annual inspection, grass cutting and play area maintenance.						
	6	Unity Bank quarterly service charge.						