

**WALPOLE PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2025 to 31/12/2025)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Staff Costs	7569.90	8388.51	-818.61	4	Precept	25437.00	25437.00	0.00	
Staff Expenses	409.60	458.09	-48.49	5	Grants	0.00	0.00	0.00	
General Admin Exps	221.00	455.96	-234.96	6	Bank Interest	187.50	316.87	129.37	
Insurance	1040.00	1193.82	-153.82	7	Allotment Rents	5200.00	5661.55	461.55	
Info Commissioner	0.00	0.00	0.00		Village Crier - Adverts	1500.00	1590.97	90.97	
Telephone	123.00	0.00	123.00		CIL Funding	0.00	15536.48	15536.48	1
Audit Fees	460.00	375.00	85.00		Other	0.00	6237.62	6237.62	2
Hall Hire	274.56	206.03	68.53			<b>32324.50</b>	<b>54780.49</b>	<b>22455.99</b>	
Annual Subscriptions	547.50	468.00	79.50		VAT Refund	6428.13	1518.49	-4909.64	3
Training	250.00	24.00	226.00			<b>38752.63</b>	<b>56298.98</b>	<b>17546.35</b>	
Bank Charges	54.00	54.00	0.00						
Website	135.00	90.00	45.00						
Sundries	300.00	215.79	84.21						
<b>Allotments</b>									
Drainage Rates	300.00	293.75	6.25		<b>Funds at 01.04.2025</b>	<b>33405.80</b>	<b>33405.80</b>	<b>0.00</b>	
Other	0.00	0.00	0.00		Income to Date	38752.63	56298.98	17546.35	
<b>Village Crier</b>					Expenses to Date	28220.56	50670.71	-22450.15	
Printing & Expenses	1875.00	1425.00	450.00		<b>Funds at 31.12.2025</b>	<b>43937.87</b>	<b>39034.07</b>	<b>-4903.80</b>	
<b>Parks &amp; Open Spaces</b>									
Gen Grass Cutting/Maint	6000.00	4300.00	1700.00		<b>Notes:-</b>				
St Andrews & Swingfield	0.00	0.00	0.00		<b>1</b>	Funding received on 28.04.25 & 19.05.25.			
Pest Control	300.00	168.00	132.00		<b>2</b>	CIL income received on 20.10.25			
Litter Bin Emptying	1301.00	390.30	910.70		<b>3</b>	Reclaim for half year to 31.03.25.			
Dog Bin Emptying	2197.00	1590.02	606.98	8	<b>4</b>	Includes PAYE adjustments.			
Cleaning	0.00	0.00	0.00		<b>5</b>	Includes £62.40 for defib pads.			
Playpark Inspection	150.00	108.00	42.00		<b>6</b>	Incl £295.96 for self healing pinboards.			
Playpark Maintenance	500.00	22350.40	-21850.40	9	<b>7</b>	Clear Insurance incl adult equipment.			
St Peter's PCC Grant	0.00	0.00	0.00		<b>8</b>	Payments being phased over the year.			
Defibrillator Costs	500.00	480.00	20.00		<b>9</b>	Adult outdoor equipment.			
New Equipment	0.00	282.75	-282.75		<b>10</b>	Includes VAT on outdoor gym equipment			
<b>Highways</b>									
Streetlighting	1575.00	1877.86	-302.86						
SAM 2 Speed Unit	100.00	0.00	100.00						
<b>Neighbourhood Plan</b>									
NDP Expenses	0.00	0.00	0.00						
<b>Donations</b>									
Charities & Grants	200.00	75.00	125.00						
Chairmans Allowance	100.00	0.00	100.00						
<b>Earmarked Reserves</b>									
Election Charges	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>26482.56</b>	<b>45270.28</b>	<b>-18787.72</b>						
<b>VAT</b>	1738.00	5400.43	-3662.43	10					
<b>GROSS TOTAL</b>	<b>28220.56</b>	<b>50670.71</b>	<b>-22450.15</b>						