

HARPLEY PARISH COUNCIL
HALF YEAR REVIEW - (01/04/2022 to 30/09/2022)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Staff Costs	1341.00	1486.82	-145.82	Precept	6180.00	6180.00	0.00	
Staff Expenses	0.00	0.00	0.00	Grant	0.00	0.00	0.00	
Insurance	600.00	735.84	-135.84	Bank Interest	0.00	14.28	14.28	
Audit Fee	40.00	40.00	0.00	CIL	0.00	6500.00	6500.00	1
Training	40.00	48.00	-8.00	Other	0.00	6482.80	6482.80	2
Village Hall Rental	60.00	60.00	0.00		6180.00	19177.08	12997.08	
Subscriptions	40.00	35.00	5.00					
Bank Charges	0.00	36.00	-36.00	VAT Refund	227.22	245.92	18.70	3
Website	120.00	0.00	120.00		6407.22	19423.00	13015.78	
Brickyard Lane Maint.	150.00	0.00	150.00					
Playground Maint. Etc	220.00	151.54	68.46					
Dog Bins	0.00	0.00	0.00					
Sundry	100.00	4401.20	-4301.20	4	Funds at 01.04.2022	13160.58	13160.58	0.00
Donations	200.00	0.00	200.00					
Chairman's Allowance	50.00	0.00	50.00		Income to Date	6407.22	19423.00	13015.78
Village Events	150.00	199.42	-49.42	5	Expenses to Date	3226.00	19387.02	-16161.02
Election Costs	0.00	0.00	0.00					
CIL	0.00	9565.40	-9565.40	6	Funds at 30.09.2022	16341.80	13196.56	-3145.24
NET TOTAL	3111.00	16759.22	-13648.22					
VAT	115.00	2627.80	-2512.80	7				
GROSS TOTAL	3226.00	19387.02	-16161.02					
Notes:-	1	Funds received from BCKLWN.						
	2	NCC contribution to SAM unit £3982.80 and Houghton donation to P/Area of £2500.00.						
	3	VAT refund is for the year to 31.03.22.						
	4	Includes ASA Forces Charity bench £980 and SAM 2 unit £3318.20 (VAT Reclaimed)						
	5	Sundry Jubilee event costs.						
	6	Fenland Leisure Play Area Costs.						
	7	A VAT reclaim for the half-year to 30.09.22 will be made in October.						