

HILLINGTON PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2024 to 31/12/2024)

	Expenses					Income			
	Budgeted	Actual	Variance			Budgeted	Actual	Variance	
Administration									
Staff Costs	2702.49	2172.56	529.93			Precept	5780.00	5780.00	0.00
Staff Expenses	0.00	0.00	0.00			Grants	0.00	0.00	0.00
General Admin Expenses	121.00	387.30	-266.30	3		Bank Interest	112.00	166.68	54.68
Meetings	0.00	0.00	0.00			Other	0.00	1972.37	1972.37
Training	88.00	0.00	88.00				5892.00	7919.05	2027.05
Travel	0.00	0.00	0.00						
Insurance	463.00	466.36	-3.36	4		VAT Refund	202.51	165.09	-37.42
Subscriptions	248.75	167.73	81.02						
Bank Charges	54.00	53.40	0.60				6094.51	8084.14	1989.63
ICO Data Protection	35.00	35.00	0.00						
Website	0.00	0.00	0.00			Funds at 01.04.2024	8934.81	8934.81	0.00
Highways & Amenities						Income to Date	6094.51	8084.14	1989.63
Village Streets/Amenities	200.00	940.32	-740.32	5		Expenses to Date	8431.44	5328.44	3103.00
Village Events	1000.00	0.00	1000.00						
Highways	110.00	0.00	110.00			Funds at 31.12.2024	6597.88	11690.51	5092.63
Donations						Notes:- 1 BCKLWN Dog Bin Refund £68.08 and £1904.29 CIL received on 24.10.24. 2 Refund for year to 31.03.24. 3 Includes £82.00 for Gov.uk domain and £146.32 for new laptop. 4 Zurich renewal. 5 Dog Bins £190.32 and Defibrillator £750.			
Charitable & Other	450.00	0.00	450.00						
Provisions									
Churchyard Grant	1000.00	1000.00	0.00						
Earmarked Reserves									
Election Recharge	1800.00	0.00	1800.00						
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	8272.24	5222.67	3049.57						
VAT	159.20	105.77	53.43						
GROSS TOTAL	8431.44	5328.44	3103.00						