

OLD HUNSTANTON PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2026 to 30/06/2026)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Precept	8823.50	8823.50	0.00
Staff Costs	1960.63	1974.42	-13.79	Grants	0.00	0.00	0.00
Staff & Office Expenses	175.00	120.05	54.95	Bank Interest	75.00	118.51	43.51
Insurance	0.00	0.00	0.00	CIL	0.00	0.00	0.00
Audit Fees	100.00	100.00	0.00	Other	0.00	0.00	0.00
Courses/Training	50.00	52.00	-2.00		8898.50	8942.01	43.51
Rental Meeting Premises	72.00	72.00	0.00				
Subscriptions	320.00	249.98	70.02	VAT Refund	679.19	605.66	-73.53 1
Bank Charges	21.00	21.00	0.00		9577.69	9547.67	-30.02
Payroll Charges	168.00	195.00	-27.00				
Website	370.00	0.00	370.00				
Sundry Expenses	50.00	86.66	-36.66 2				
Repairs & Highway				Funds at 01.04.2026	33817.93	33817.93	0.00
Street Maintenance	884.74	273.30	611.44	Income to Date	9577.69	9547.67	-30.02
Biodiversity	0.00	0.00	0.00	Expenses to Date	5324.37	4244.13	1080.24
OHIB/Playground	750.00	587.50	162.50				
Electricity	100.00	278.89	-178.89 3	Funds at 30.06.2026	38071.25	39121.47	• 3056.38
Traffic Regulation Orders	0.00	0.00	0.00				
SAM 2 Unit	0.00	0.00	0.00				
Defibrillator Costs	100.00	0.00	100.00				
Other Expenses	0.00	0.00	0.00				
Grants & Donations				Notes:	1 VAT reclaim for year to 31.03.26. 2 Dashred charges. 3 Npower charges year to 31.03.26.		
Donations	0.00	0.00	0.00				
Chairmans Allowance	50.00	0.00	50.00				
Earmarked Reserves							
Election Costs	0.00	0.00	0.00				
NET TOTAL	5171.37	4010.80	1160.57				
VAT	153.00	233.33	-80.33				
GROSS TOTAL	5324.37	4244.13	1080.24				