* * SUMMARY SHEET * *

CODE	BUDGET HEADING	EXPEND	ITURE TO DATE	2024-2025 EST OUTTURN	2025.2026 BUDGET	
Administration						
Administration	Clerk's salary and NI contribution	£	2,820.00	£ 3,266.00	£	3,500.00
	Public Liability Insurance	£	727.95	£ 1,258.88	£	1,600.00
	Salary administration	£	53.60	£ 88.80	£	100.00
	Subscriptions and Memberships	£	530.58	£ 530.58	£	800.00
	Training Expenses	£	180.00	£ 250.00	£	250.00
	S137	£	2,000.00	£ 2,000.00	£	3,000.00
	Professional advice	£	2,071.00	£ 2,071.00	£	1,000.00
	Total administration			£ 9,465.26	£	10,250.00
Audits						
	External Audit	£	252.00	£ 252.00	£	280.00
	Internal Audit	£	260.00	£ 260.00	£	300.00
	Total audits			£ 512.00	£	580.00
Open Spaces						•
	Mowing by Contractor/verge cutting	£	2,300.00	£ 1,778.00	£	3,300.00
	ROSPA inspections	£	210.00	£ 375.00	£	400.00
	Equipment maintenance/repairs	£	363.78	£ 400.00	£	1,000.00
	Tree maintenance				£	100.00
	Open space maintenance/allotments	£	23,484.00	£ 23,484.00	£	-
	Salem burial ground maintenance			£ 300.00	£	300.00
	pest control				£	500.00
	Total open spaces			£ 26,337.00	£	5,600.00
Community Speed Watch						_
	SID - Equipment/maintenance	£	-	£ -	£	1,000.00
	Passive speed signs and surveys	£	-	£	£	400.00
	Total community speed watch	£	-	£ -	£	1,400.00
	Total payments	£	-	£ 36,314.26	£	17,550.00
Income						
	Allotment/wasteland rent				£	1,633.67
					£	-

BUDGET 2025-26 QUADRING PARISH COUNCIL

				£	
					-
				£	-
	Total receipts			£	1,633.67
Total reserves as at 4th November 20	I lovds hank			£	30,073.00
Total reserves as at 4th November 20	Unknown donors			£	575.00
	Playpark donations			£	1,313.76
	Broadgate -salem burial			£	3,000.00
	Total reserves			£	34,961.76
Current Ear Marked expenditure					
	Playpark equipment (pc funded)	£	-	£	8,000.00
	Quadring PCC	£	-	£	3,000.00
	Burial ground maintenance			£	300.00
				£	-
		£	-	£	-
				£	-
	Total ring fenced expenditure			£	11,300.00

Expenditure	£	17,550.00
Income	£	1,633.67
	£	15,916.33
	_	45.040.00

Precept £ 15,916.33

BUDGET 2025-26 QUADRING PARISH COUNCIL *

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