

Quadring Parish Council

Budget report from 1-Apr-2024 to 30-Sep-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Other Payments			
Miscellaneous Payments	0.00	70.00	-70.00
Grants	1,800.00	50.00	1,750.00
Replacement equipment	0.00	0.00	0.00
Total Other Payments	1,800.00	120.00	1,680.00
Staff Costs			
Salary	2,500.00	1,450.20	1,049.80
HMRC Contributions	500.00	88.80	411.20
Total Staff Costs	3,000.00	1,539.00	1,461.00
Administration Expenses			
Insurance	770.00	1,258.88	-488.88
Salary Administration	100.00	58.40	41.60
Subscription/memberships	600.00	40.00	560.00
Professional Advice	0.00	2,071.00	-2,071.00
External Audit	260.00	210.00	50.00
Internal Audit	0.00	250.00	-250.00
bank charges	0.00	0.00	0.00
Training	0.00	0.00	0.00
Total Administration Expenses	1,730.00	3,888.28	-2,158.28
Open spaces			
Mowing by contractor/verge cutting	3,000.00	1,778.00	1,222.00
ROSPA inspections	210.00	0.00	210.00
Play/ replacement equipment	0.00	11,854.06	-11,854.06
Tree Maintenance	0.00	0.00	0.00
Salem Burial ground	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00
Total Open spaces	3,210.00	13,632.06	-10,422.06

Playpark			
Total Playpark	0.00	0.00	0.00
Allotment expenses			
Drainage rates	150.00	143.17	6.83
Total Allotment expenses	150.00	143.17	6.83
Equipment maintenance/repairs			
Speed Indicators	0.00	0.00	0.00
Total Equipment maintenance/repairs	0.00	0.00	0.00
Elections			
Election expenses	3,000.00	0.00	3,000.00
Total Elections	3,000.00	0.00	3,000.00
Total Payments	12,890.00	19,322.51	-6,432.51

Receipts

	Budget	Period Actual	Variance
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	3,000.00	3,000.00
Bank interest received	0.00	14.24	14.24
Total Other Receipts	0.00	3,014.24	3,014.24
Allotment income			
Allotment	1,200.00	0.00	-1,200.00
Total Allotment income	1,200.00	0.00	-1,200.00
Playpark			
Playpark donations	0.00	15,920.30	15,920.30
Total Playpark	0.00	15,920.30	15,920.30
Precept			
Precept	14,400.00	14,400.00	0.00
Total Precept	14,400.00	14,400.00	0.00
Total Receipts	15,600.00	33,334.54	17,734.54