Quadring Parish Council

Budget report from 1-Apr-2025 to 30-Jun-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Staff Costs			
Salary	3,300.00	755.28	2,544.72
HMRC Contributions	200.00	45.00	155.00
Total Staff Costs	**3,500.00**	**800.28**	**2,699.72**
Administration Expenses			
Insurance	1,000.00	983.03	16.97
Subscription/memberships	800.00	0.00	800.00
Training	250.00	0.00	250.00
Salary Administration	100.00	16.00	84.00
Professional Advice	600.00	0.00	600.00
External Audit	280.00	0.00	280.00
Internal Audit	300.00	0.00	300.00
bank charges	60.00	12.75	47.25
Total Administration Expense	**3,390.00**	**1,011.78**	**2,378.22**
Open spaces			
Mowing by contractor/verge c	3,900.00	1,047.00	2,853.00
Tree Maintenance	100.00	0.00	100.00
Salem Burial ground	300.00	0.00	300.00
Replacement equipment	0.00	0.00	0.00
Pest Control	400.00	320.00	80.00
Total Open spaces	**4,700.00**	**1,367.00**	**3,333.00**
Playpark			
ROSPA inspections	400.00	0.00	400.00
Total Playpark	**400.00**	**0.00**	**400.00**
Equipment, Maintenance and Repai			
Speed Indicators	1,400.00	0.00	1,400.00
Defibrillator	0.00	0.00	0.00
Equipment Maintenance/repa	0.00	0.00	0.00

Total Equipment, Maintenan	**1,400.00**	**0.00**	**1,400.00**
Allotment expenses			
Drainage rates	146.07	146.07	0.00
Total Allotment expenses	**146.07**	**146.07**	**0.00**
Elections			
Total Elections	**0.00**	**0.00**	**0.00**
Other Payments			
Grants	3,000.00	0.00	3,000.00
Miscellaneous Payments	0.00	0.00	0.00
Total Other Payments	**3,000.00**	**0.00**	**3,000.00**
Ear Marked Expenditure			
Play/ replacement equipment	18,178.67	42.00	18,136.67
Elections	0.00	0.00	0.00
Contingency	0.00	0.00	0.00
Replacement of fixed assets	0.00	0.00	0.00
Total Ear Marked Expenditur	**18,178.67**	**42.00**	**18,136.67**
Total Payments	**34,714.74**	**3,367.13**	**31,347.61**
Receipts			
	Budget	Period Actual	Variance
Allotment income			
Allotment	1,700.00	0.00	-1,700.00
Total Allotment income	**1,700.00**	**0.00**	**-1,700.00**
Playpark			
Playpark donations	11,872.81	1,051.00	-10,821.81
Total Playpark	**11,872.81**	**1,051.00**	**-10,821.81**
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00
Bank interest received	200.00	35.59	-164.41
Total Other Receipts	**200.00**	**35.59**	**-164.41**
Precept			
Precept	15,500.00	15,500.00	0.00
Total Precept	**15,500.00**	**15,500.00**	**0.00**

Total Receipts	**29,272.81**	**16,586.59**	**-12,686.22**