Quadring Parish Council

Budget report from 1-Apr-2026 to 30-Jun-2026 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual
Staff Costs		
Salary	2,700.00	723.07
HMRC Contributions	800.00	92.60
Total Staff Costs	**3,500.00**	**815.67**
Administration Expenses		
Insurance	1,200.00	999.81
Subscription/memberships	600.00	84.00
Training	100.00	0.00
Salary Administration	96.00	36.00
Professional Advice	600.00	0.00
External Audit	280.00	0.00
Internal Audit	300.00	0.00
bank charges	55.00	12.75
Total Administration Expenses	**3,231.00**	**1,132.56**
Open spaces		
Mowing by contractor/verge cutting	4,300.00	1,047.00
Salem Burial ground	300.00	0.00
Replacement equipment	1,000.00	0.00
Pest Control	400.00	200.00
Total Open spaces	**6,000.00**	**1,247.00**
Playpark		
ROSPA inspections	500.00	0.00
Total Playpark	**500.00**	**0.00**
Equipment, Maintenance and Repai		
Speed Indicators	1,500.00	0.00
Defibrillator	1,500.00	0.00
Equipment Maintenance/repairs	0.00	0.00

Total Equipment, Maintenance and Repai	**3,000.00**	**0.00**
Allotment expenses		
Drainage rates	150.00	0.00
Total Allotment expenses	**150.00**	**0.00**
Elections		
Total Elections	**0.00**	**0.00**
Other Payments		
Grants	3,000.00	300.00
Miscellaneous Payments	0.00	0.00
Total Other Payments	**3,000.00**	**300.00**
Ear Marked Expenditure		
Play/ replacement equipment	8,000.00	0.00
Total Ear Marked Expenditure	**8,000.00**	**0.00**
Total Payments	**27,381.00**	**3,495.23**
Receipts		
	Budget	Period Actual
Allotment income		
Allotment	1,765.00	-149.69
Total Allotment income	**1,765.00**	**-149.69**
Playpark		
Playpark donations	0.00	0.00
Total Playpark	**0.00**	**0.00**
Other Receipts		
VAT Repayments	0.00	0.00
Miscellaneous Receipts	0.00	485.00
Bank interest received	150.00	25.58
Total Other Receipts	**150.00**	**510.58**
Precept		
Precept	16,275.00	16,275.00
Total Precept	**16,275.00**	**16,275.00**
Total Receipts	**18,190.00**	**16,635.89**

Variance
1,976.93
707.40
2,684.33
200.19
516.00
100.00
60.00
600.00
280.00
300.00
42.25
2,098.44
3,253.00
300.00
1,000.00
200.00
4,753.00
500.00
500.00
1,500.00
1,500.00
0.00

3,000.00
150.00
150.00
0.00
2,700.00
0.00
2,700.00
8,000.00
8,000.00
23,885.77

Variance

-1,914.69
-1,914.69
0.00
0.00
0.00
485.00
-124.42
360.58
0.00
0.00
-1,554.11