Quadring Parish Council

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

All reserves

Payments

	Budget	Period Actual	Variance
Staff Costs			
Salary	2,700.00	1,446.14	1,253.86
HMRC Contributions	800.00	185.20	614.80
Total Staff Costs	**3,500.00**	**1,631.34**	**1,868.66**
Administration Expenses			
Insurance	1,200.00	999.81	200.19
Subscription/memberships	600.00	183.99	416.01
Training	100.00	0.00	100.00
Salary Administration	96.00	60.00	36.00
Professional Advice	600.00	0.00	600.00
External Audit	280.00	210.00	70.00
Internal Audit	300.00	0.00	300.00
bank charges	55.00	25.50	29.50
Total Administration Expenses	**3,231.00**	**1,479.30**	**1,751.70**
Open spaces			
Mowing by contractor/verge cutting	4,300.00	3,016.00	1,284.00
Salem Burial ground	300.00	0.00	300.00
Replacement equipment	1,000.00	404.98	595.02
Pest Control	400.00	200.00	200.00
Total Open spaces	**6,000.00**	**3,620.98**	**2,379.02**
Playpark			
ROSPA inspections	500.00	0.00	500.00
Total Playpark	**500.00**	**0.00**	**500.00**
Equipment, Maintenance and Repai			
Speed Indicators	1,500.00	0.00	1,500.00
Defibrillator	1,500.00	0.00	1,500.00
Equipment Maintenance/repairs	0.00	0.00	0.00

Total Equipment, Maintenance and Repai	**3,000.00**	**0.00**	**3,000.00**
Allotment expenses			
Drainage rates	150.00	0.00	150.00
Total Allotment expenses	**150.00**	**0.00**	**150.00**
Elections			
Total Elections	**0.00**	**0.00**	**0.00**
Other Payments			
Grants	3,000.00	1,800.00	1,200.00
Miscellaneous Payments	0.00	0.00	0.00
Total Other Payments	**3,000.00**	**1,800.00**	**1,200.00**
Ear Marked Expenditure			
Play/ replacement equipment	8,000.00	0.00	8,000.00
Replacement of fixed assets	0.00	0.00	0.00
Total Ear Marked Expenditure	**8,000.00**	**0.00**	**8,000.00**
Total Payments	**27,381.00**	**8,531.62**	**18,849.38**
Receipts			
	Budget	Period Actual	Variance
Allotment income			
Allotment	1,765.00	-149.69	-1,914.69
Total Allotment income	**1,765.00**	**-149.69**	**-1,914.69**
Playpark			
Playpark donations	0.00	0.00	0.00
Total Playpark	**0.00**	**0.00**	**0.00**
Other Receipts			
VAT Repayments	0.00	0.00	0.00
Miscellaneous Receipts	0.00	485.00	485.00
Bank interest received	150.00	59.76	-90.24
Total Other Receipts	**150.00**	**544.76**	**394.76**
Precept			
Precept	16,275.00	16,275.00	0.00
Total Precept	**16,275.00**	**16,275.00**	**0.00**
Total Receipts	**18,190.00**	**16,670.07**	**-1,519.93**