

**SOUTH CREAKE PARISH COUNCIL**  
**FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>									
Staff Costs	1750.00	1451.82	298.18	3	Precept	16336.00	16336.00	0.00	
Staff Expenses	145.00	128.84	16.16		Grants	0.00	6207.00	6207.00	1
Information Commissioner	40.00	40.00	0.00		Bank Interest	10.00	176.97	166.97	
Insurance	1544.93	1535.93	9.00		Allotment Rents	475.00	440.00	-35.00	
Travel	25.00	0.00	25.00		Rents Received	59.00	59.00	0.00	
Website	0.00	0.00	0.00		CIL Funding	0.00	0.00	0.00	
Audit Fees	260.00	260.00	0.00		Other	0.00	40.00	40.00	
Meetings	77.00	0.00	77.00			<b>16880.00</b>	<b>23258.97</b>	<b>6378.97</b>	
Annual Subscriptions	186.00	570.47	-384.47	4	VAT Refund	0.00	2879.58	2879.58	2
Training	175.00	184.00	-9.00			<b>16880.00</b>	<b>26138.55</b>	<b>9258.55</b>	
Environment Agency Rates	28.00	27.43	0.57						
Bank Charges	36.00	36.00	0.00						
Sundries	0.00	0.00	0.00						
<b>Allotments</b>									
Maintenance	100.00	0.00	100.00		<b>Funds at 01.04.2023</b>	<b>42778.68</b>	<b>42778.68</b>	<b>0.00</b>	
Returned Deposits	0.00	50.00	-50.00	5	Income to Date	16880.00	26138.55	9258.55	
<b>Open Spaces</b>					Expenses to Date	8246.93	9313.24	-1066.31	
Gen Grass Cutting/Maint	2000.00	1953.52	46.48		<b>Funds at 30.09.2023</b>	<b>51411.75</b>	<b>59603.99</b>	<b>8192.24</b>	
Hedge Cutting	100.00	0.00	100.00						
Tree Surgery	0.00	0.00	0.00		<b>Notes:-</b>				
Pest Control	100.00	95.00	5.00		<b>1</b> Jack's Lane & Chiplow Wind Farm Fund				
Dog Waste Bin s	300.00	260.00	40.00		of £2707 & £2500 together with Egmere				
Lighting Energy	600.00	594.79	5.21		Play Area donation of £1000.				
Lighting Maintenance	180.00	685.00	-505.00	6	<b>2</b> VAT refund year to 31.03.23.				
Play Area Inspection	150.00	150.00	0.00		<b>3</b> Excludes Clerk's salary for September				
Play Area Maint & Equip	0.00	0.00	0.00		of £288.43.				
Playing Field	100.00	220.00	-120.00	7	<b>4</b> Includes Scribe of £364.50.				
Village Maintenance	200.00	122.50	77.50		<b>5</b> M Hankin.				
NCC Parish Partnerships	0.00	0.00	0.00		<b>6</b> Includes Church Lane light repair carried				
Other Expenses	0.00	0.00	0.00		out in February of £595.				
<b>Donations</b>					<b>7</b> Gamble Plant Skip Hire.				
Community Car Grant	150.00	150.00	0.00						
Other	0.00	0.00	0.00						
<b>Provisions</b>									
Election Charges	0.00	0.00	0.00						
<b>CIL</b>									
CIL Expenditure	0.00	0.00	0.00						
<b>NET TOTAL</b>	<b>8246.93</b>	<b>8515.30</b>	<b>-268.37</b>						
<b>VAT</b>	0.00	797.94	-797.94						
<b>GROSS TOTAL</b>	<b>8246.93</b>	<b>9313.24</b>	<b>-1066.31</b>						