

SOUTH CREEKE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2024 to 30/06/2024)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	969.29	851.19	118.10	Precept	17153.00	17153.00	0.00
Staff Expenses	60.00	66.45	-6.45	Grants	0.00	0.00	0.00
Information Commissioner	0.00	0.00	0.00	Bank Interest	50.00	224.80	174.80 1
Insurance	1612.73	1656.44	-43.71 4	Allotment Rents	500.00	836.44	336.44 2
Travel	0.00	0.00	0.00	Rents Received	0.00	0.00	0.00
Website	0.00	0.00	0.00	CIL Funding	0.00	0.00	0.00
Audit Fees	50.00	60.00	-10.00 5	Other	0.00	0.00	0.00
Meetings	48.00	0.00	48.00		17703.00	18214.24	511.24
Annual Subscriptions	206.00	179.18	26.82	VAT Refund	927.58	583.88	-343.70 3
Training	0.00	0.00	0.00		18630.58	18798.12	167.54
Environment Agency Rates	0.00	0.00	0.00				
Bank Charges	18.00	18.00	0.00	Funds at 01.04.2024	41813.34	41813.34	0.00
Sundries	120.00	155.00	-35.00 6	Income to Date	18630.58	18798.12	167.54
Allotments				Expenses to Date	6811.69	4022.04	2789.65
Maintenance	50.00	0.00	50.00	Funds at 30.06.2024	53632.23	56589.42	2957.19
Returned Deposits	0.00	25.00	-25.00 7				
Open Spaces				Notes:-			
Gen Grass Cutting/Maint	1158.67	0.00	1158.67	1 Incl £62.71 of final Santander interest .			
Hedge Cutting	0.00	0.00	0.00	2 Prudent budget.			
Tree Surgery	0.00	0.00	0.00	3 Reclaim for 01.11.23 to 31.03.24. October 2023 VAT reclaimed last year.			
Pest Control	100.00	0.00	100.00	4 Gallagher annual premium.			
Dog Waste Bin s	275.00	285.48	-10.48	5 Agreed £10 per annum increase.			
Lighting Energy	625.00	411.38	213.62	6 Gov.uk domain name costs £82.00.			
Lighting Maintenance	94.00	30.00	64.00	7 Cat Knight.			
Play Area Inspection	175.00	150.00	25.00	8 No VAT reclaims anticipated until 2nd half year earliest.			
Play Area Maint & Equip	500.00	0.00	500.00				
Playing Field	50.00	0.00	50.00				
Village Maintenance	50.00	0.00	50.00				
NCC Parish Partnerships	0.00	0.00	0.00				
Other Expenses	50.00	0.00	50.00				
Donations							
Community Car Grant	0.00	0.00	0.00				
Other	0.00	0.00	0.00				
Earmarked Reserves							
Election Charges	0.00	0.00	0.00				
CIL Expenditure	0.00	0.00	0.00				
NET TOTAL	6211.69	3888.12	2323.57				
VAT	600.00	133.92	466.08 8				
GROSS TOTAL	6811.69	4022.04	2789.65				