

SOUTH CREAK PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2023 to 31/12/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	2625.00	2404.23	220.77	4	Precept	16336.00	16336.00	0.00	
Staff Expenses	218.00	195.29	22.71		Grants	0.00	6207.00	6207.00	1
Information Commissioner	40.00	40.00	0.00		Bank Interest	10.00	291.02	281.02	
Insurance	1544.93	1535.93	9.00		Allotment Rents	475.00	765.00	290.00	
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	14745.20	14745.20	2
Audit Fees	260.00	260.00	0.00		Other	0.00	40.00	40.00	
Meetings	115.00	0.00	115.00			16880.00	38443.22	21563.22	
Annual Subscriptions	446.00	600.47	-154.47	5	VAT Refund	0.00	9243.98	9243.98	3
Training	175.00	184.00	-9.00			16880.00	47687.20	30807.20	
Environment Agency Rates	28.00	27.43	0.57						
Bank Charges	54.00	54.00	0.00						
Sundries	0.00	0.00	0.00						
Allotments									
Maintenance	200.00	180.00	20.00		Funds at 01.04.2023	42778.68	42778.68	0.00	
Returned Deposits	0.00	50.00	-50.00	6	Income to Date	16880.00	47687.20	30807.20	
Open Spaces					Expenses to Date	13985.93	45439.77	-31453.84	
Gen Grass Cutting/Maint	4000.00	3907.04	92.96		Funds at 31.12.2023	45672.75	45026.11	-646.64	
Hedge Cutting	150.00	0.00	150.00						
Tree Surgery	200.00	1840.00	-1640.00	7	Notes:-				
Pest Control	150.00	95.00	55.00		1	Jack's Lane & Chiplow Wind Farm Fund of £2707 & £2500 together with Egmere Play Area donation of £1000.			
Dog Waste Bin s	300.00	260.00	40.00		2	Funding from BCKLWN on 19.10.23.			
Lighting Energy	1875.00	792.82	1082.18		3	VAT refunds 01.04.22 to 30.10.23.			
Lighting Maintenance	180.00	715.00	-535.00	8	4	Excludes Clerk's salary for December of £288.43.			
Play Area Inspection	150.00	150.00	0.00		5	Includes Scribe of £364.50.			
Play Area Maint & Equip	500.00	24991.20	-24491.20	9	6	M Hankin.			
Playing Field	100.00	220.00	-120.00	10	7	Tree Work & Surveys Ltd.			
Village Maintenance	200.00	122.50	77.50		8	Includes Church Lane light repair carried out in February of £595.			
NCC Parish Partnerships	150.00	0.00	150.00		9	Online Playgrounds Refurbishment.			
Other Expenses	100.00	0.00	100.00		10	Gamble Plant Skip Hire.			
Donations					11	BCKLWN charges.			
Community Car Grant	150.00	150.00	0.00						
Other	50.00	0.00	50.00						
Provisions									
Election Charges	0.00	45.50	-45.50	11					
CIL									
CIL Expenditure	0.00	0.00	0.00						
NET TOTAL	13985.93	38820.41	-24834.48						
VAT	0.00	6619.36	-6619.36						
GROSS TOTAL	13985.93	45439.77	-31453.84						