

SOUTH CREAKE PARISH COUNCIL
ANNUAL REVIEW - (01/04/2023 to 31/03/2024)

	Expenses				Income		
	Budgeted	Actual	Variance		Budgeted	Actual	Variance
Administration				Income			
Staff Costs	3500.00	3390.85	109.15	Precept	16336.00	16336.00	0.00
Staff Expenses	290.00	261.74	28.26	Grants	0.00	6207.00	6207.00 1
Information Commissioner	40.00	40.00	0.00	Bank Interest	10.00	463.24	453.24
Insurance	1544.93	1570.08	-25.15	Allotment Rents	475.00	822.50	347.50
Travel	50.00	0.00	50.00	Rents Received	59.00	59.00	0.00
Website	90.00	88.39	1.61	CIL Funding	0.00	14745.20	14745.20 2
Audit Fees	260.00	260.00	0.00	Other	0.00	186.44	186.44
Meetings	154.00	166.00	-12.00		16880.00	38819.38	21939.38
Annual Subscriptions	446.00	772.00	-326.00 4	VAT Refund	0.00	9243.98	9243.98 3
Training	175.00	184.00	-9.00		16880.00	48063.36	31183.36
Environment Agency Rates	28.00	27.43	0.57				
Bank Charges	72.00	72.00	0.00				
Sundries	0.00	0.00	0.00				
Allotments				Funds at 01.04.2023	42778.68	42778.68	0.00
Maintenance	400.00	180.00	220.00	Income to Date	16880.00	48063.36	31183.36
Returned Deposits	0.00	50.00	-50.00 5	Expenses to Date	16915.93	49028.70	-32112.77
Open Spaces				Funds at 31.03.2024	42742.75	41813.34	-929.41
Gen Grass Cutting/Maint	4336.00	3907.04	428.96				
Hedge Cutting	200.00	0.00	200.00	Notes:-			
Tree Surgery	200.00	1840.00	-1640.00 6	1 Jack's Lane & Chiplow Wind Farm Fund of £2707 & £2500 together with Egmere Play Area donation of £1000.			
Pest Control	200.00	95.00	105.00	2 Funding from BCKLWN on 19.10.23.			
Dog Waste Bin s	300.00	260.00	40.00	3 VAT refunds 01.04.22 to 30.10.23.			
Lighting Energy	2500.00	1091.69	1408.31	4 Includes Scribe of £364.50.			
Lighting Maintenance	180.00	745.00	-565.00 7	5 M Hankin.			
Play Area Inspection	150.00	150.00	0.00	6 Tree Work & Surveys Ltd.			
Play Area Maint & Equip	500.00	24991.20	-24491.20 8	7 Includes Church Lane light repair carried out in February 2023 of £595.			
Playing Field	100.00	220.00	-120.00 9	8 Online Playgrounds Refurbishment.			
Village Maintenance	500.00	122.50	377.50	9 Gamble Plant Skip Hire.			
NCC Parish Partnerships	250.00	0.00	250.00	10 Supply and planting of cherry trees.			
Other Expenses	200.00	1400.00	-1200.00 10	11 BCKLWN charges.			
Donations				12 A reclaim of £583.88 for the period 01.11.23 to 31.03.24 has been made in April.			
Community Car Grant	150.00	150.00	0.00				
Other	100.00	0.00	100.00				
Provisions							
Election Charges	0.00	45.50	-45.50 11				
CIL							
CIL Expenditure	0.00	0.00	0.00				
NET TOTAL	16915.93	42080.42	-25164.49				
VAT	0.00	6948.28	-6948.28 12				
GROSS TOTAL	16915.93	49028.70	-32112.77				