

SOUTH CREEKE PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2026 to 30/06/2026)

	Expenses				Income			
	Budgeted	Actual	Variance		Budgeted	Actual	Variance	
Administration					Income			
Staff Costs	1318.59	1256.52	62.07		Precept	10849.00	10849.00	0.00
Staff Expenses	150.00	147.60	2.40		Grants	0.00	1500.00	1500.00
Information Commissioner	0.00	0.00	0.00		Bank Interest	50.00	86.75	36.75
Insurance	2062.00	1955.10	106.90		Allotment Rents	100.00	95.00	-5.00
Travel	0.00	0.00	0.00		Rents Received	0.00	0.00	0.00
Website	200.00	190.00	10.00		CIL Funding	0.00	0.00	0.00
Audit Fees	50.00	60.00	-10.00	2	Other	0.00	0.00	0.00
Meetings	50.00	0.00	50.00			10999.00	12530.75	1531.75
Annual Subscriptions	317.00	0.00	317.00					
Training	0.00	0.00	0.00		VAT Refund	993.62	1012.53	18.91 1
Environment Agency Rates	30.00	55.47	-25.47	3		11992.62	13543.28	1550.66
Bank Charges	21.00	21.00	0.00					
Sundries	265.00	195.00	70.00					
Allotments								
Maintenance	275.00	100.00	175.00		Funds at 01.04.2026	19479.96	19479.96	0.00
Returned Deposits	0.00	50.00	-50.00	4				
Open Spaces					Income to Date	11992.62	13543.28	1550.66
Gen Grass Cutting/Maint	1265.00	1660.31	-395.31	5	Expenses to Date	7789.59	6814.16	975.43
Hedge Cutting	0.00	0.00	0.00					
Tree Surgery	0.00	0.00	0.00		Funds at 30.06.2026	23682.99	26209.08	2526.09
Pest Control	50.00	0.00	50.00					
Dog Waste Bins	221.00	136.64	84.36		Notes:-	1 VAT reclaim for year to 31.03.26.		
Lighting Energy	500.00	284.11	215.89			2 J Raby agreed increase.		
Lighting Maintenance	140.00	30.00	110.00			3 Increase in Agency fees.		
Play Area Inspection	0.00	0.00	0.00			4 Angus Bloomfield.		
Play Area Maint & Equip	0.00	0.00	0.00			5 Walpole Mowing £645.85.		
Playing Field	0.00	0.00	0.00					
Village Maintenance	300.00	299.99	0.01					
Other Expenses	75.00	8.99	66.01					
Donations								
Charitable Donations	0.00	0.00	0.00					
Chairman's Allowance	50.00	0.00	50.00					
Earmarked Reserves								
Election Charges	0.00	0.00	0.00					
Outdoor Pavillion	0.00	0.00	0.00					
CIL Expenditure	0.00	0.00	0.00					
Allotments - Footpaths	0.00	0.00	0.00					
NET TOTAL	7339.59	6450.73	888.86					
VAT	450.00	363.43	86.57					
GROSS TOTAL	7789.59	6814.16	975.43					