

West Meon Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
8 IT			(N/A)	125.00		125.00(N/A)
9 Website			(N/A)	45.00	29.97	15.03(33%)
10 Insurance			(N/A)			(N/A)
11 Internal Audit			(N/A)	340.00	320.00	20.00(5%)
12 External Audit			(N/A)			(N/A)
13 Room Hire			(N/A)	54.47	114.25	-59.78(-109%)
14 APM			(N/A)	160.00	108.00	52.00(32%)
15 General Expenses			(N/A)	250.00	108.00	142.00(56%)
16 Subscriptions			(N/A)	535.00	453.00	82.00(15%)
17 Bank charges			(N/A)	25.03	18.00	7.03(28%)
33 VAT	2,000.00	2,636.09	636.09(31%)	2,000.00		2,000.00(N/A)
39 Member Training			(N/A)	400.00	848.00	-448.00(-112%)
42 Locum Clerk			(N/A)		171.00	-171.00(N/A)
44 Accounting Software			(N/A)			(N/A)
46 Parish Online			(N/A)			(N/A)
47 Cllr Expenses			(N/A)	25.03	5.00	20.03(80%)
Sub Total for Administration	2,000.00	2,636.09	636.09(31%)	3,959.53	2,175.22	1,784.31(45%)
Bank Interest						
34 Bank Interest	187.50	413.71	226.21(120%)			(N/A)
Sub Total for Bank Interest	187.50	413.71	226.21(120%)			(N/A)
Fees						
37 Recreation Ground Fee			(N/A)			(N/A)
49 Ground Rent			(N/A)			(N/A)
Sub Total for Fees			(N/A)			(N/A)
Grants paid						
27 Grants & Donations			(N/A)	3,905.00	1,220.00	2,685.00(68%)
Sub Total for Grants paid			(N/A)	3,905.00	1,220.00	2,685.00(68%)
Grants Received						
38 Grants Received			(N/A)			(N/A)
Sub Total for Grants Received			(N/A)			(N/A)
Income						
32 Leaflet Sales			(N/A)			(N/A)
51 W&WM Sports Hall Lease			(N/A)			(N/A)
52 9x9 Pitch Licence Fee			(N/A)			(N/A)
53 Recreation Grounds Hire			(N/A)			(N/A)
Sub Total for Income			(N/A)			(N/A)
Play Equipment						
50 Waste Disposal			(N/A)			(N/A)
Sub Total for Play Equipment			(N/A)			(N/A)
Precept						
1 Precept	20,250.00	20,250.00	(0%)			(N/A)
Sub Total for Precept	20,250.00	20,250.00	(0%)			(N/A)
Projects						
31 Car Park			(N/A)	1,000.00		1,000.00(N/A)
35 Flood Defence			(N/A)	26,000.00	6,980.63	19,019.37(73%)
40 Woodland Signs			(N/A)			(N/A)
48 Play Equipment (Replacement)			(N/A)			(N/A)
Sub Total for Projects			(N/A)	27,000.00	6,980.63	20,019.37(74%)
Running Costs						
18 Playground Inspection			(N/A)	120.00		120.00(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
19 Rec Ground Maintenance			(N/A)	1,000.03	149.70	850.33(85%)
20 Rec Ground Dog Bins			(N/A)	137.50	130.00	7.50(5%)
21 Rec Ground Waste Collection			(N/A)	75.00		75.00(N/A)
22 Other Maintenance			(N/A)			(N/A)
23 Tree Works			(N/A)			(N/A)
24 Defib Maintenance & Training			(N/A)	75.00		75.00(N/A)
25 Street Lighting			(N/A)	550.00	456.24	93.76(17%)
29 Playground Maintenance			(N/A)	124.97		124.97(N/A)
36 Rec Ground Furniture			(N/A)			(N/A)
41 Village Maintenance			(N/A)	50.00		50.00(N/A)
Sub Total for Running Costs			(N/A)	2,132.50	735.94	1,396.56(65%)
Staff Costs						
2 Clerk Salary & Home Work Allowa			(N/A)	2,742.00	2,444.09	297.91(10%)
3 Clerk Pension			(N/A)	132.47	112.65	19.82(14%)
5 Clerk Expenses			(N/A)	37.50		37.50(N/A)
6 Clerk Emp NI			(N/A)	199.97	1,279.15	-1,079.18(-539%)
7 Clerk Training			(N/A)	125.00		125.00(N/A)
43 HR Support			(N/A)	37.50	90.00	-52.50(-140%)
Sub Total for Staff Costs			(N/A)	3,274.44	3,925.89	-651.45(-19%)
VDS						
26 Village Design Statement			(N/A)	187.50		187.50(N/A)
Sub Total for VDS			(N/A)	187.50		187.50(N/A)
TOTALS.....	22,437.50	23,299.80	862.30(3%)	40,458.97	15,037.68	25,421.29(62%)
NET Variance Quarter 1						26,283.59