WEST MEON PARISH COUNCIL
Q4 Financial Report
01 Jan 2023 to 31 Mar 2023

		Actual to 31 Mar 2023	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£35,261.00	£35,261.00	100.00%	
	Other Income				
	Warnford & WM Sports Club - Ground Rent	£350.00			
	WM Primary School - Ground Rent	£150.00			
	WM Village Shop (Leaflets)	£110.00			
	CIL Contribution from SDNP	£38,680.10			
	VAT Reclaimed to date	£2,988.19			This is for 2021/22
	Grants and Donations - see Schedule 1	£1,260.00			
	Sub Total	**£43,538.29**			
	Total Income	**£78,799.29**			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£8,017.37	£9,360.00	85.66%	Net salary (i.e. after employee's pension & NI contributions have been deducted).
	Clerk's Pension	£284.51	£290.00	98.11%	Employer contributions only.
	Clerk's Expenses	£126.29	£150.00	84.19%	
	Clerk's Training	£0.00	£400.00	0.00%	
	Administration - Clerk's Office	£151.30	£400.00	37.83%	
	HMRC	£141.80	£400.00	35.45%	This is not yet reflected in the Expenses records
	Sub Total	**£8,721.27**	**£10,743.64**	**81.18%**	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£0.00	0.00%	
	Councillors' Training/Seminars	£50.00	£400.00	12.50%	
	Sub Total	**£50.00**	**£400.00**	**12.50%**	

	Administration Costs				
	Meeting room hire	£156.00	£200.00	78.00%	
	Insurance	£1,532.78	£1,500.00	102.19%	
	External auditor fees	£200.00	£200.00	100.00%	
	Internal auditor fees	£460.00	£700.00	65.71%	
	Web-site	£9.99	£10.00	99.90%	
	APM	£121.50	£100.00	121.50%	
	Bank Service Charges	£72.00			
	General expenses	£0.00	£1,000.00	0.00%	
	IT	£237.63	£190.00	125.07%	
	Sub Total	**£2,789.90**	**£3,900.00**	**71.54%**	
	Grants				
	(S. 137 max £5196.80)			Amount remaining in S137 budget	
	Jubilee Organising Group	£500.00		£4,696.80	
	Home-Start Hampshire	£250.00		£4,446.80	
	Parish News (PCC of Warnford & WM)	£500.00		£3,946.80	
	Citizens Advice	£200.00		£3,746.80	
	WM Village Shop (roof repairs)	£500.00		£3,246.80	
	WMVH (projector)	£500.00		£2,746.80	
	James Ulph (fireworks)	£500.00		£2,246.80	
	Sub Total	**£2,950.00**		**56.77%**	% spent
	Subscriptions & Affiliations				
	HALC & NALC	£321.45	£565.00	56.89%	
	SLCC	£93.00	£0.00		
	ICO Registration	£35.00	£35.00	100.00%	
	Sub Total	**£449.45**	**£600.00**	**74.91%**	
	Open Spaces				
	Street Lighting - Maintenance	£866.27	£1,000.00	86.63%	
	Rec Ground - Maintenance	£3,631.77	£3,500.00	103.76%	
	Playground Inspections	£93.00	£100.00	93.00%	
	Playground Maintenance	£80.00	£900.00	8.89%	
	Rec Ground - dog bin emptying	£520.00	£400.00	130.00%	
	Rec Ground - Waste	£230.37	£200.00	115.19%	
	Other Maintenance	£3,010.00	£4,000.00	75.25%	
	Brass Band / Xmas Fair	£120.00	£300.00	40.00%	Christmas trees
	Tree Works	£2,450.00	£1,000.00	245.00%	
	Sub Total	**£11,001.41**	**£11,400.00**	**96.50%**	

	Other Running Costs				
	Defib Training & Maintenance	£130.00			
	Sub Total	**£130.00**			
	VDS	**£811.99**	£2,000.00	40.60%	
	Projects				
	(£8000 in budget)			Amount remaining in Projects budget	
	Jubilee	£967.00		£7,033.00	
	Remembrance 'Tommy'	£650.00		£6,383.00	
	Sub Total	**£1,617.00**		20.21%	% spent
	Contingency				
	Open spaces	£0.00	£1,000.00	0.00%	
	Administration	£0.00	£500.00	0.00%	
	Sub Total	**£0.00**	**£1,500.00**	**0.00%**	
	Other Funded Expenditure				
	VAT to be reclaimed for payments in FY 22/23	£2,162.83			Claim to be submitted April 2023
	Sub Total	**£2,162.83**			
	Total Expenditure	**£30,683.85**			
Assets					
	Unity Trust Bank a/c @ 31/03/23	£110,395.78			
	Fixed Assets	£140,628.80			
	Sub Total	**£251,024.58**			
Schedules					
Schedule 1 - Grants & Donations Received					
	HCC Jubilee Grant	£500.00			
	War Memorials Trust Grant - Cross cleaning	£760.00			
	Sub Total	**£1,260.00**			
Signed: Joanna Tester					
Joanna Tester (Parish Clerk & RFO)					
Dated (Minutes Ref.): 04/04/23 (2311)					