

WEST MEON PARISH COUNCIL
Q3 Financial Report
01 Oct 2022 to 31 Dec 2022

	Actual to 31 Dec 2022	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	£5,349.77	£9,360.00	57.16%	Net salary (i.e. after employee's pension & NI contributions have been deducted).
Clerk's Pension	£221.33	£290.00	76.32%	Employer contributions only.
Clerk's Expenses	£90.74	£150.00	60.49%	
Clerk's Training	£0.00	£400.00	0.00%	
Administration - Clerk's Office	£151.30	£400.00	37.83%	
HMRC	£0.00	£400.00	0.00%	This will need to be updated once I have access to HMRC records.
Sub Total	£5,813.14	£10,743.64	54.11%	
Councillors' Costs				
Councillors' Travel & Expenses	£0.00	£0.00	0.00%	

	Councillors' Training/Seminars	£50.00	£400.00	12.50%	
	Sub Total	£85.00	£150.00	56.70%	
	Administration Costs				
	Meeting room hire	£126.00	£200.00	63.00%	
	Insurance	£0.00	£1,500.00	0.00%	Due Jan 2023. Expected to be circa £1600 plus cyber insurance £319.
	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	£54.00			
	General expenses	£0.00	£1,000.00	0.00%	
	IT	£84.97	£190.00	44.72%	
	Sub Total	£1,056.46	£3,900.00	27.09%	
	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	£500.00		£3,246.80	Agreed (subject to satisfactory quote info) but not yet paid out.
	Sub Total	£1,950.00		37.52%	% 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	£340.00	£3,500.00	9.71%	Mac Edwards' bill due Jan 2023
	Playground Inspections	£93.00	£100.00	93.00%	
	Playground Maintenance	£80.00	£900.00	8.89%	
	Rec Ground - dog bin emptying	£390.00	£400.00	97.50%	
	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	£7,579.64	£11,400.00	66.49%	
	Other Running Costs				
	Defib Training & Maintenance	£330.00			
	Sub Total	£330.00			
	VDS	£0.00	£2,000.00	0.00%	
	Projects				
	(£8000 in budget)				Amount remaining in
	Jubilee	£967.00			Projects budget
	Remembrance Tommy	£650.00			£7,033.00
	Sub Total	£1,617.00			£6,383.00
					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				Currently unable to reclaim VAT due to lack of
	FY 22/23	£1,508.26			Government Gateway access.
	Sub Total	£1,508.26			
	Total Expenditure	£20,388.95			
	Assets				
	Unity Trust Bank a/c @ 31/12/22	£121,582.82			
	Fixed Assets				tbc
	Sub Total	£121,582.82			
	Schedules				
	Schedule 1 - Grants & Donations Received				
	HCC Jubilee Grant	£500.00			
	War Memorials Trust Grant - Cross				
	cleaning	£760.00			
	Sub Total	£1,260.00			

