

Apr 2024 to 30 Jun 2024

|                                   |   | Actual to 30 Jun 2024 | Annual Budget     | Actual-v-Budget | Notes                     |
|-----------------------------------|---|-----------------------|-------------------|-----------------|---------------------------|
| <b>RECEIPTS</b>                   |   |                       |                   |                 |                           |
|                                   | Precept                                 | £20,251.50            | £40,503.00        | 50.00%          |                           |
|                                   | <b>Other Income</b>                     |                       |                   |                 |                           |
|                                   | Warnford & WM Sports Club - Ground Rent | £0.00                 |                   |                 |                           |
|                                   | WM Primary School - Ground Rent         | £0.00                 |                   |                 |                           |
|                                   | WM Village Shop (Leaflets)              | £20.00                |                   |                 |                           |
|                                   | CIL Contribution from SDNP              | £0.00                 |                   |                 |                           |
|                                   | VAT Reclaimed to date                   | £867.26               |                   |                 |                           |
|                                   | Grants and Donations - see Schedule 1   | £0.00                 |                   |                 |                           |
|                                   | Interest on savings account             |                       |                   |                 |                           |
|                                   | <b>Sub Total</b>                        | <b>£887.26</b>        |                   |                 |                           |
|                                   | <b>Total Income</b>                     | <b>£21,138.76</b>     |                   |                 |                           |
| <b>PAYMENTS</b>                   |   |                       |                   |                 |                           |
| Parish Council Funded Expenditure |   |                       |                   |                 |                           |
|                                   | <b>Staff Costs</b>                      |                       |                   |                 |                           |
|                                   | Clerk's Salary                          | £1,716.72             | £9,186.00         | 18.69%          |                           |
|                                   | Clerk's Pension                         | £67.86                | £277.00           | 24.50%          |                           |
|                                   | Clerk's Expenses                        | £35.55                | £133.00           | 26.73%          |                           |
|                                   | Clerk's Training                        | £0.00                 | £300.00           | 0.00%           |                           |
|                                   | Administration - Clerk's Office         | £90.00                | £360.00           | 25.00%          | Includes Mar 2024 payment |
|                                   | HMRC                                    | £0.00                 | £100.00           | 0.00%           |                           |
|                                   | <b>Sub Total</b>                        | <b>£1,910.13</b>      | <b>£10,356.00</b> | <b>18.44%</b>   |                           |
|                                   | <b>Councillors' Costs</b>               |                       |                   |                 |                           |
|                                   | Councillors' Travel & Expenses          | £0.00                 | £50.00            | 0.00%           |                           |
|                                   | Councillors' Training/Seminars          | £0.00                 | £200.00           | 0.00%           |                           |
|                                   | <b>Sub Total</b>                        | <b>£0.00</b>          | <b>£250.00</b>    | <b>0.00%</b>    |                           |
|                                   | <b>Administration Costs</b>             |                       |                   |                 |                           |
|                                   | Meeting room hire                       | £54.00                | £218.00           | 24.77%          |                           |
|                                   | Insurance                               | £281.21               | £2,200.00         | 12.78%          | Due Jan 2025              |
|                                   | External auditor fees                   | £0.00                 | £403.00           | 0.00%           |                           |

|  |   |                  |                   |                            |              |
|--|---|------------------|-------------------|----------------------------|--------------|
|  | Internal auditor fees                   | £320.00          | £341.00           | 93.84%                     |              |
|  | Web-site                                | £29.97           | £120.00           | 24.98%                     |              |
|  | APM                                     | £135.00          | £160.00           | 84.38%                     |              |
|  | Bank Service Charges                    | £18.00           | £0.00             |                            |              |
|  | Parish Online                           | £0.00            | £100.00           | 0.00%                      |              |
|  | IT                                      | £0.00            | £500.00           | 0.00%                      |              |
|  | General expenses                        | £0.00            | £2,000.00         | 0.00%                      |              |
|  | <b>Sub Total</b>                        | <b>£838.18</b>   | <b>£6,042.00</b>  | <b>13.87%</b>              |              |
|  | <b>Grants</b>                           |                  | £6,961.64         | Amount remaining in budget |              |
|  |   | £0.00            |                   | <b>£6,961.64</b>           |              |
|  | <b>Sub Total</b>                        | <b>£0.00</b>     |                   | <b>0.00%</b>               | % spent      |
|  | <b>Subscriptions &amp; Affiliations</b> |                  |                   |                            |              |
|  | HALC & NALC                             | £372.00          | £350.00           | 106.29%                    |              |
|  | SLCC                                    | £0.00            | £100.00           | 0.00%                      |              |
|  | ICO Registration                        | £35.00           | £35.00            | 100.00%                    |              |
|  | <b>Sub Total</b>                        | <b>£407.00</b>   | <b>£485.00</b>    | <b>83.92%</b>              |              |
|  | <b>Open Spaces</b>                      |                  |                   |                            |              |
|  | Street Lighting - Maintenance           | £452.73          | £1,000.00         | 45.27%                     |              |
|  | Rec Ground - Maintenance                | £450.00          | £4,500.00         | 10.00%                     | Due Jan 2025 |
|  | Playground Inspections                  | £109.90          | £108.00           | 101.76%                    |              |
|  | Playground Maintenance                  | £344.60          | £1,000.00         | 34.46%                     |              |
|  | Rec Ground - dog bin emptying           | £130.00          | £550.00           | 23.64%                     |              |
|  | Rec Ground - Waste                      | £130.57          | £300.00           | 43.52%                     |              |
|  | Other Maintenance                       | £0.00            | £1,000.00         | 0.00%                      |              |
|  | Brass band/Xmas lights/trees etc        | £0.00            | £200.00           | 0.00%                      |              |
|  | Tree Works                              | £0.00            | £1,000.00         | 0.00%                      |              |
|  | <b>Sub Total</b>                        | <b>£1,617.80</b> | <b>£9,658.00</b>  | <b>16.75%</b>              |              |
|  | <b>Other Running Costs</b>              |                  |                   |                            |              |
|  | Defib Training & Maintenance            | £0.00            | £300.00           | 0.00%                      |              |
|  | Traffic speed indicator devices         | £0.00            | £200.00           | 0.00%                      |              |
|  | <b>Sub Total</b>                        | <b>£0.00</b>     | <b>£500.00</b>    | <b>0.00%</b>               |              |
|  | <b>Projects</b>                         |                  |                   |                            |              |
|  | Rec Ground - infant play equipment      | £0.00            | £5,500.00         | 0.00%                      |              |
|  | Carpark extension                       | £72.00           | £10,000.00        | 0.72%                      |              |
|  | <b>Sub Total</b>                        | <b>£72.00</b>    | <b>£15,500.00</b> | <b>0.46%</b>               |              |
|  | <b>PDS</b>                              | <b>£0.00</b>     | £1,500.00         | <b>0.00%</b>               |              |

|  |  |                    |  |  |                                     |
|--|--|--------------------|--|--|-------------------------------------|
|  | <b>Other Funded Expenditure</b>              |                    |  |  |                                     |
|  | VAT to be reclaimed for payments in FY 24/25 | £9,631.41          |  |  |                                     |
|  | Rec Ground - junior play equipment           | £47,219.75         |  |  | Slipped into 2024/25 financial year |
|  | <b>Sub Total</b>                             | <b>£56,851.16</b>  |  |  |                                     |
|  | <b>Total Expenditure</b>                     | <b>£61,696.27</b>  |  |  |                                     |
| <b>Assets</b>                            |  |                    |  |  |                                     |
|  | Unity Trust Current a/c @ 30/06/24           | £33,951.92         |  |  |                                     |
|  | Unity Trust Savings a/c @ 30/06/24           | £51,567.11         |  |  |                                     |
|  | Fixed Assets                                 | £96,218.00         |  |  |                                     |
|  | <b>Sub Total</b>                             | <b>£181,737.03</b> |  |  |                                     |
| <b>Schedules</b>                         |  |                    |  |  |                                     |
| Schedule 1 - Grants & Donations Received |  |                    |  |  |                                     |
|  |  | £0.00              |  |  |                                     |
|  | <b>Sub Total</b>                             | <b>£0.00</b>       |  |  |                                     |
| Signed: <i>Joanna Tester</i>             |  |                    |  |  |                                     |
| Joanna Tester (Parish Clerk & RFO)       |  |                    |  |  |                                     |
| Dated (Minutes Ref.): 2805               |  |                    |  |  |                                     |
|  |  |                    |  |  |                                     |
|  |  |                    |  |  |                                     |

**WEST MEON PARISH COUNCIL**  
**Q1 Financial Statement**  
**01 Apr 2024 to 30 Jun 2024**

|  |                   |   |
|--|-------------------|---|
| Bank balance at 30 Jun 2024              | £85,519.03        |   |
| Less uncleared payments                  | £0.00             |   |
| Less running costs Jul 2024 to Sept 2024 | £4,135.25         | £16,541 (£40,503 minus £23,962*) divided by 4 =<br>£4,135.25 per quarter (£1,378/month) *£6,962 grants<br>+ £1,500 PDS + £15,500 projects |
| <b>Total funds available</b>             | <b>£81,383.78</b> |   |
| <b>Earmarked reserves</b>                |                   |   |
| Rec Ground - infant play equipment       | £5,500.00         |   |
| Car park extension                       | £10,000.00        |   |
| <b>Total earmarked reserves</b>          | <b>£15,500.00</b> |   |
| <b>Committed expenditure</b>             |                   |   |
| Hydrologist report                       | £8,500.00         |   |
| <b>Total committed expenditure</b>       | <b>£8,500.00</b>  |   |
| <b>Unallocated reserves</b>              | <b>£57,383.78</b> | Equivalent to circa 41.6-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.     |

Signed: *Joanna Tester*  
 Joanna Tester (Parish Clerk & RFO)  
 Dated (Minutes Ref.): 2805