

July 2023 to 30 Sept 2023

		Actual to 30 Sept 2023	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£37,024.00	£37,024.00	100.00%	
	<b>Other Income</b>				
	Warnford & WM Sports Club - Ground Rent	£0.00			
	WM Primary School - Ground Rent	£0.00			
	WM Village Shop (Leaflets)	£60.00			
	CIL Contribution from SDNP	£285.30			
	VAT Reclaimed to date	£2,163.16			
	Grants and Donations - see Schedule 1	£0.00			
	<b>Sub Total</b>	<b>£2,508.46</b>			
	<b>Total Income</b>	<b>£39,532.46</b>			
PAYMENTS					
Parish Council Funded Expenditure					
	<b>Staff Costs</b>				
	Clerk's Salary	£3,055.70	£7,882.80	38.76%	
	Clerk's Pension	£126.36	£252.72	50.00%	
	Clerk's Expenses	£64.77	£125.00	51.82%	
	Clerk's Training	£0.00	£300.00	0.00%	
	Administration - Clerk's Office	£150.00	£360.00	41.67%	
	HMRC	£24.83	£400.00	6.21%	
	<b>Sub Total</b>	<b>£3,421.66</b>	<b>£9,320.52</b>	<b>36.71%</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	£102.00	£300.00	34.00%	
	Insurance	£0.00	£2,000.00	0.00%	Due Jan 2024.
	External auditor fees	£0.00	£315.00	0.00%	
	Internal auditor fees	£320.00	£250.00	128.00%	
	Web-site	£0.00	£10.00	0.00%	

	APM	£160.00	£150.00	106.67%	
	Bank Service Charges	£36.00	£0.00		Not specified in budget. Suggest £72 moved from general expenses budget.
	General expenses	£0.00	£1,000.00	0.00%	
	Parish Online	£0.00	£80.00	0.00%	
	IT	£45.58	£290.00	15.72%	
	<b>Sub Total</b>	<b>£663.58</b>	<b>£4,395.00</b>	<b>15.10%</b>	
	<b>Grants</b>				
			£5,200.00	Amount remaining in budget	
	Home-Start Hampshire	£325.00		£4,875.00	
	Victim Support	£100.00		£4,775.00	
	James Ulph/Fireworkfest	£500.00		£4,275.00	
	WM&W Sports Club (football goals)	£500.00		£3,775.00	
		£500.00		£3,275.00	
	<b>Sub Total</b>	<b>£1,925.00</b>		<b>37.04%</b>	% spent
	<b>Subscriptions &amp; Affiliations</b>				
	HALC & NALC	£335.60	£350.00	95.89%	
	SLCC	£0.00	£100.00	0.00%	
	ICO Registration	£35.00	£35.00	100.00%	
	<b>Sub Total</b>	<b>£370.60</b>	<b>£485.00</b>	<b>76.41%</b>	
	<b>Open Spaces</b>				
	Street Lighting - Maintenance	£497.44	£1,000.00	49.74%	
	Rec Ground - Maintenance	£400.00	£4,500.00	8.89%	Due Jan 2024
	Playground Inspections	£103.00	£103.00	100.00%	
	Playground Maintenance	£223.23	£1,000.00	22.32%	
	Rec Ground - dog bin emptying	£260.00	£550.00	47.27%	
	Rec Ground - Waste	£0.00	£300.00	0.00%	
	Other Maintenance	£0.00	£4,000.00	0.00%	
	Tree Works	£0.00	£2,000.00	0.00%	
	<b>Sub Total</b>	<b>£1,483.67</b>	<b>£13,453.00</b>	<b>11.03%</b>	
	<b>Other Running Costs</b>				
	Defib Training & Maintenance	£0.00	£300.00	0.00%	
	<b>Sub Total</b>	<b>£0.00</b>			
	<b>VDS</b>	<b>£640.00</b>	<b>£3,000.00</b>	<b>21.33%</b>	
	<b>Other Funded Expenditure</b>				
	VAT to be reclaimed for payments in FY 23/24	£334.95			

	Sub Total	£334.95			
	Total Expenditure	£8,839.46			
<b>Assets</b>					
	Unity Trust Bank Current a/c @ 30/09/23	£89,922.14			
	Unity Trust Bank Savings a/c @ 30/09/23	£50,000.00			
	Fixed Assets	£51,412.00			
	Sub Total	£191,334.14			
<b>Schedules</b>					
Schedule 1 - Grants & Donations Received					
		£0.00			
	Sub Total	£0.00			
Signed: <i>Joanna Tester</i> Joanna Tester (Parish Clerk & RFO) Dated (Minutes Ref.): 03/10/23 (2487)					

**WEST MEON PARISH COUNCIL**  
**Financial Statement**  
**2023 to 30 Sept 2023**

**Q2**  
**01 July**

Bank balance at 30 Sept 2023	£139,922.14	(Current + savings account)
Less uncleared payments	£0.00	
Less running costs Oct 2023 to Mar 2024	£14,412.00	(£37,024 minus £8,200*) divided by 4 = £7,206 per quarter (£2,402/month) *£5.2k grants + £3k VDS
<b>Total funds available</b>	<b>£125,510.14</b>	
<b>Earmarked reserves</b>		
Playground Refurb/other projects	£50,000.00	(Currently in savings account)
<b>Total earmarked reserves</b>	<b>£50,000.00</b>	
<b>Committed expenditure</b>		
	£0.00	
<b>Total committed expenditure</b>	<b>£0.00</b>	
<b>Unallocated reserves</b>	<b>£75,510.14</b>	Equivalent to circa 31.4-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.
Signed: <i>Joanna Tester</i> Joanna Tester (Parish Clerk & RFO) Dated (Minutes Ref.): 03/10/23 (2487)		