

East Meon Parish Council Accounts Receipts and Payments 2023/2024

Receipts	Budget 2023/24	Actual 2023/24	Variance	Actual 2022/23
Parish Precept	£30,728.00	£30,728.00	£1,875.00	£28,853.00
Allotments Frogmore	£360.00	£368.75	£128.75	£240.00
Allotments Workhouse Lane	£450.00	£663.10	£353.10	£310.00
Frogmore Car Park	£400.00	£400.00	£0.00	£400.00
Pavilion Income	£1,080.00	£360.00	−£360.00	£720.00
EHDC Grant		£463.40	−£1,036.60	£1,500.00
Other Grants			−£400.00	£400.00
Bank Interest	£10.00	£599.99	£414.44	£185.55
SSE Refund		£67.54	−£131.58	£199.12
Insurance Claim - WH Lane Car Park		£450.00	£450.00	
Defib Box		£465.00	£465.00	
Kings Coronation Clebrations		£1,272.24	£1,272.24	
Queens Platinum Jubilee			−£2,453.17	£2,453.17
Cricket Club Contribution			−£494.00	£494.00
Rates Refund			−£58.14	£58.14
Total	£33,028.00	£35,838.02	£25.04	£35,812.98
Insurance Claim - All Sports Pavilion		£29,158.20	£20,762.20	£8,396.00
SDNPA CIL Monies Received		£47,514.00		£7,229.16
Gross Total		£112,510.22	£61,072.08	£51,438.14
Payments	Budget 2023/24	Actual 2023/24	Variance	Actual 2022/23
Adminstration	£17,305.00	£16,585.22	£2,991.14	£13,594.08
Allotments	£150.00	£925.45	£826.68	£98.77
Capital Projects/Improvements	£4,500.00	£1,089.35	−£1,283.71	£2,373.06
Donations	£900.00	£890.00	−£2,610.00	£3,500.00
Kews Meadow - Pavilion & Court	£2,650.00	£3,878.09	£2,113.94	£1,764.15
All Sports Court Resurface		£14,300.00	£14,300.00	
Parish Land	£3,890.00	£5,363.25	£1,610.15	£3,753.10
Play Equipment	£2,160.00	£621.40	−£1,145.88	£1,767.28
Recreation Ground Trust	£1,600.00	£1,979.89	£1,394.37	£585.52
Queens Platinum Jubilee Celebrations			−£2,082.12	£2,082.12
Kings Coronation Celebrations			−£1,272.24	£1,272.24
Kigns Coronation Plaque		£461.60	£461.60	
Hedge Planting TWiG			−£1,029.73	£1,029.73
Total	£33,155.00	£46,094.25	£14,274.20	£31,820.05
Insurance Claim All Sport Pavilion		£27,255.22	£20,340.22	£6,915.00
Gross Total	£33,155.00	£73,349.47	£34,614.42	£38,735.05

East Meon Parish Council Budget Forecast 2024/2025		
	Actual 2023/24	Budget 2024/25
Receipts		
Parish Precept	£30,728.00	£32,571.68
Allotments FM	£368.75	£360.00
Allotments WH	£663.10	£450.00
Frogmore Car Park	£400.00	£400.00
Pavilion Income	£360.00	£1,200.00
EHDC Grant	£463.40	
Sports Pavilion Insurance Claim	£29,158.20	
Insurance Claim WH Car Park	£450.00	
Other Grants		
SSE Refund	£67.54	
Kings Coronation Celebrations	£1,272.24	
SDNPA CIL Monies	£47,514.00	
Bank Interest	£599.99	£300.00
Defib Box	£465.00	
Total	£112,510.22	£35,281.68
SDNPA CIL Monies Held to Date	£57,243.16	
	Actual 2023/24	Budget 2024/25
Payments		
Administration	£16,585.22	£18,291.00
Allotments	£925.45	
Capital Projects/Improvements	£624.35	£4,000.00
Donations	£890.00	£900.00
Kews Meadow - Pavilion & Court	£3,878.09	£2,190.00
All Sports Court Resurface	£14,300.00	
Parish Land	£5,363.25	£8,200.00
Play Equipment	£621.40	£1,680.00
Defib Box	£465.00	
Recreation Ground	£1,979.89	
Sports Pavilion Insurance Claim	£27,255.22	
Kings Coronation Plaque	£461.60	
Total	£73,349.47	£35,261.00