East Meon Parish Council Accounts Receips and Payments 2023/2024					
	Budget			Actual	
Receipts	2023/24	Actual 2023/24	Variance	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	
	Budget			Actual	
Payments	-	Actual 2023/24	Variance	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		
			-£1,029.73	£1,029.73	
Hedge Planting TWIG					
Hedge Planting TWiG					
Total	£33,155.00	£46,094.25	£14,274.20	£31,820.05	
	£33,155.00	£46,094.25	£14,274.20	£31,820.05	
Total	£33,155.00		£14,274.20 £20,340.22	£31,820.05 £6,915.00	
	£33,155.00			-	

East Meon Parish Council Budget Forecast 2024/2025				
	Actual	Budget		
Receipts	2023/24	2024/25		
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	Budget		
Payments	2023/24	2024/25		
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		