

East Meon Parish Council Accounts Receipts and Payments Spreadsheet 2022/2023

Receipts	Budget 2022/23	Actual 2022/23	Variance	Actual 2021/22
Parish Precept	£ 28,852.73	£ 28,853.00	£ 704.00	£ 28,149.00
Allotments	£ 550.00	£ 550.00	£ -	£ 550.00
Frogmore Car Park	£ 400.00	£ 400.00	-£ 50.00	£ 450.00
Cricket Club	£ 650.00	£ 494.00	-£ 123.40	£ 617.40
Pavilion Income	£ 1,080.00	£ 720.00	£ 420.00	£ 300.00
EHDC Grant		£ 1,500.00	-£ 744.49	£ 2,244.49
Other Grants		£ 400.00	£ 400.00	
Bank Interest	£ 10.00	£ 185.55	£ 182.24	£ 3.31
SSE Refund		£ 199.12	£ 129.12	£ 70.00
Rates Refund		£ 58.14	£ 58.14	
Insurance Claim		£ 8,396.00	£ 8,396.00	
Queens Platinum Jubilee Celebrations		£ 2,453.17	£ 2,453.17	
Total	£ 31,542.73	£ 44,208.98	£ 11,824.78	£ 32,384.20
SDNPA CIL Monies Received		£ 7,229.16		£ 2,500.00
Net Total		£ 51,438.14	£ 16,553.94	£ 34,884.20
Payments	Budget 2022/23	Actual 2022/23		Actual 2021/22
Administration	£ 13,330.00	£ 12,931.12	£ 74.55	£ 12,856.57
Allotments	£ 150.00	£ 98.77	-£ 180.70	£ 279.47
Capital Projects/Improvements	£ 4,500.00	£ 2,373.06	£ 369.44	£ 2,003.62
Donations	£ 900.00	£ 3,500.00	£ 2,600.00	£ 900.00
Kews Meadows - Pavilion & Court	£ 2,520.00	£ 8,679.15	£ 6,287.42	£ 2,391.73
Parish Land	£ 3,890.00	£ 3,753.10	£ 213.10	£ 3,540.00
Play Equipment	£ 2,170.00	£ 1,767.28	£ 166.28	£ 1,601.00
Professional Fees	£ 750.00			£ -
Recreation Ground	£ 1,500.00	£ 585.52	-£ 395.64	£ 981.16
Subscriptions	£ 600.00	£ 590.78	£ 11.73	£ 579.05
Bank Maintenance Charge		£ 72.18	£ 57.18	£ 15.00
Queens Platinum Jubilee Celebrations		£ 2,082.12	£ 1,667.12	£ 415.00
Hedge Planting Grant		£ 1,029.73	£ 1,029.73	
Kings Coronation Celebrations		£ 1,272.24	£ 1,272.24	
Total	£ 30,310.00	£ 38,735.05	£ 13,172.45	£ 25,562.60

East Meon Parish Council Budget Forecast 2023/2024

Receipts	Actual 2022/23	Budget 2023/24
Parish Precept	£ 28,853	£ 30,728.00
Allotments	£ 550.00	£ 825.00
Frogmore Car Park	£ 400.00	£ 400.00
Cricket Club	£ 494.00	£ 650.00
Pavilion income	£ 720.00	£ 1,080.00
Interest	£ 185.55	£ 20.00
EHDC Grant	£ 1,500.00	
Sports Pavilion Insurance Claim	£ 8,396	
Other Grants	£ 400.00	
SSE Refund	£ 199.12	
Rates Refund	£58.14	
Queens Platinum Jubilee Celebrations	£ 2,453.17	
SDNPA CIL Monies	£ 7,229.16	
Total	£ 51,438.14	£ 33,703.00
SDNPA CIL Monies Held to Date	£ 9,729.16	
Payments	Actual 2022/23	Budget 2023/24
Administration	£ 12,931.12	£ 16,145.60
Allotments	£ 98.77	£ 150.00
Capital Projects/Improvements	£ 2,373.06	£ 4,500.00
Donations	£ 3,500.00	£ 900.00
Kews Meadows - Pavilion & Court	£ 8,679.15	£ 2,650.00
Parish Land	£ 3,753.10	£ 3,890.00
Play Equipment	£ 1,767.28	£ 2,160.00
Professional Fees		£ 1,000.00
Recreation Ground	£ 585.52	£ 1,600.00
Subscriptions	£ 590.78	£ 600.00
Bank Maintenance Charge	£ 72.18	£ 60.00
Hedge Planting Grant (From EHDC Grant)	£ 1,029.73	
Queens Platinum Jubilee Celebrations	£ 2,082.12	
Kings Coronations Celebrations	£ 1,272.24	
Total	£ 38,735.05	£ 33,655.60