

West Meon Parish Council Detailed Budget Summary
 All Cost Centres and Codes (Between 01/04/2026 and 17/02/2026)

Last Year 2025 - 2026					Current Year 2026-2027				
Administration		Receipts		Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total	Budget
8	IT			500 00	149 98				500 00
9	Website			180 00	109 89				180 00
10	Insurance			2 200 00	2 155 43				2 500 00
11	Internal Audit			340 00	320 00				350 00
12	External Audit			220 00	315 00				350 00
13	Room Hire		36 00	218 00	350 25				400 00
14	APM			160 00	130 00				160 00
15	General Expenses			1 000 00	162 87				500 00
16	Subscriptions			985 00	453 00				700 00
17	Bank charges			100 00	66 00				100 00
39	Member Training			400 00	848 00				1 500 00
42	Locum Clerk				171 00				
44	Accounting Software			500 00	420 00				550 00
46	Parish Online			100 00	63 00				100 00
47	Cllr Expenses			100 00	5 00				100 00
59	Legal								1 500 00
SUB TOTAL			36 00	7 003 00	5 719 42				9 490 00

Last Year 2025 - 2026					Current Year 2026-2027				
Capital Projects - Village Improvement		Receipts		Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total	Budget
31	Car Park			1 000 00					20 000 00
35	Flood Defence			26 000 00	6 980 63				
40	Woodland Signs			3 000 00	2 000 00				600 00
60	Biodiversity								2 000 00
SUB TOTAL				40 000 00	8 980 63				32 600 00

Last Year 2025 - 2026

Current Year 2026-2027

Transfer to Reserves									
		Receipts		Payments					Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total		Budget
48	Play Equipment (Replacement)		10 000 00						10 000 00
SUB TOTAL		10 000 00							10 000 00

Last Year 2025 - 2026					Current Year 2026-2027				
Grants paid		Receipts		Payments		Receipts			Payments
Code Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total		Budget
27	Grants & Donations		3 905 00 4 700 00						5 000 00
SUB TOTAL		3 905 00 4 700 00							5 000 00

Last Year 2025 - 2026					Current Year 2026-2027					
Income		Receipts		Payments		Receipts			Payments	
Code Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total		Budget	
1	Precept	40 500 00	40 500 00				41 828 00			
32	Leaflet Sales	80 00								
33	VAT Reclaimex	8 000 00	4 857 37							
34	Bank Interest	750 00	1 528 31				750 00			
38	Grants Received									
50	Asset Disposal			36 80						
51	W&WM Sports	350 00	350 00				350 00			
52	9x9 Pitch Licen	150 00	150 00				150 00			
53	Recreation Grounds Hire			224 00						
57	Donations									
58	Rifle Club: Rent			1 00				1 00		
SUB TOTAL		49 830 00	47 647 48				43 079 00			

Last Year 2025 - 2026					Current Year 2026-2027			
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Running Costs		Receipts		Payments		Receipts		Payments	
Code Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total	Budget	
18	Playground Inspection		120 00	113 20					140 00
19	Rec Ground Maintenance		4 500 00	4 099 17					5 000 00
20	Rec Ground Dog Bins		550 00	390 00					600 00
21	Rec Ground Waste Collection		300 00	160 21					330 00
22	Other / Christmas		700 00	135 00					700 00
23	Tree Works		1 000 00	780 20					6 000 00
24	Defib Maintenance & Training		300 00	443 99					500 00
25	Street Lighting		1 100 00	877 96					1 100 00
29	Play Equipment Maintenance		500 00						2 000 00
36	Rec Ground Furniture								1 000 00
41	Village Maintenance		200 00						200 00
SUB TOTAL			9 270 00	6 999 73					17 570 00

Last Year 2025 - 2026					Current Year 2026-2027				
Staff Costs		Receipts		Payments		Receipts		Payments	
Code Title	Budget	Actual	Budget	Actual	Budget	Actual Forecast	Total	Budget	
2	Clerk Salary		10 968 00	8 603 14					11 000 00
3	Clerk Pension		530 00	338 61					415 00
5	Clerk Expenses		150 00	20 00					150 00
6	PAYE	892 53	800 00	3 422 88					3 370 00
7	Clerk Training		500 00	193 50					500 00
43	HR Support		150 00	300 00					400 00
SUB TOTAL		892 53	13 098 00	12 878 13					15 835 00

Summary

TOTAL	49 830 00	48 576 01	74 026 00	39 277 91	43 079 00	80 495 00
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Created by  Scribe

2026/27

Cash Reserve

Predicted Opening Balance 1/4/26 **103 091 00**

Receipts in Year **43 079 00**

Payments in Year	<u>80 495 00</u>
Closing Balance 31/3/26	<u><u>65 675 00</u></u>

Reserves

Capital

Playground Fund	20 000 00
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Earmarked

Tree Liability	4 000 00
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Legal	2 000 00
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Monument Preservation	5 000 00
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Traffic Road Safety	10 000 00
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General Reserves	<u><u>24 675 00</u></u>
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Budget Approved by: West Meon Parish Council

Date: 3rd March 2026

Minute Reference: 2603-8-6