Meriden Parish Council

Exenditure - Net Figures	Budget	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total Year	% Spend of Budget
	2024/2025	1/4/24 to 30/6/24	1/7/24 to 30/9/24	1/10/24 to 31/12/24	1/1/25 to 31/03/25	Apr 24 - Mar 25	Apr 24 - Mar 25
	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p
All Combined Costs (Salaries, HMRC, Pension)	48,076.00	10,164.00	11,756.00	13,260.00	13,025.00	48,205.00	100.27%
SALARY COST	**£48,076.00**	**£10,164.00**	**£11,756.00**	**£13,260.00**	**£13,025.00**	**£48,205.00**	**100.27%**
Staff Expenses	200.00	0.00	13.50	1.00	33.00	47.50	23.75%
Councillor Expenses	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Training & Profesional Development	500.00	78.00	280.00	175.00	0.00	533.00	106.60%
Member Allowances	3,000.00	0.00	625.00	625.00	1,250.00	2,500.00	83.33%
Home Working Allowance (HMRC Allowance)	624.00	18.00	0.00	0.00	516.00	534.00	85.58%
Insurance	3,000.00	1,355.00	0.00	0.00	0.00	1,355.00	45.17%
ICT: Technical Support/Purchases	500.00	555.00	691.00	33.00	334.00	1,613.00	322.60%
Edge Finance Package and Support	950.00	0.00	0.00	319.00	329.00	648.00	68.21%
Telephone Costs	278.00	69.00	42.00	30.00	30.00	171.00	61.51%
Subscriptions	975.00	778.00	229.00	56.00	0.00	1,063.00	109.03%
Professional Fees - Audits / Legal Fees / Payroll	5,000.00	506.00	0.00	315.00	3,139.00	3,960.00	79.20%
Advertising/Marketing/Website	1,300.00	350.00	200.00	462.00	749.00	1,761.00	135.46%
Printing/Photocopying	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Stationery	100.00	0.00	22.00	8.00	16.00	46.00	46.00%
Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Data Protection ICO Fee	35.00	40.00	0.00	0.00	0.00	40.00	114.29%
Local Council Award Scheme	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Monthly Bank Account Charges	158.00	68.00	27.00	26.00	27.00	148.00	93.67%
Office Equipment/Furniture	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATION COST	**£17,820.00**	**£3,817.00**	**£2,129.50**	**£2,050.00**	**£6,423.00**	**£14,419.50**	**80.92%**
Meetings (i.e. Parish Assembly)	200.00	124.00	0.00	0.00	38.00	162.00	81.00%
MEETINGS COST	**£200.00**	**£124.00**	**£0.00**	**£0.00**	**£38.00**	**£162.00**	**81.00%**
Mowing / Dog Bins / Flower Plant / Watering etc	9,450.00	2,498.00	4,318.00	3,746.00	4,995.00	15,557.00	164.62%
Allotments	15,000.00	147.00	4,485.00	16.00	6,310.00	10,958.00	73.05%
Tree Survey / Tree Maintenance	1,000.00	0.00	0.00	6.00	0.00	6.00	0.60%
Bins - Purchase	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Defibrillator Service/Maintenance GF	437.00	0.00	0.00	0.00	299.00	299.00	68.42%
Street Furniture - New & Repairs	2,000.00	180.00	85.00	0.00	0.00	265.00	13.25%
MAINTENANCE COST	**£28,487.00**	**£2,825.00**	**£8,888.00**	**£3,768.00**	**£11,604.00**	**£27,085.00**	**95.08%**
Flag Raising Duties	500.00	500.00	0.00	500.00	0.00	1,000.00	200.00%
British Legion Poppy/Remembrance Event	100.00	0.00	0.00	275.00	0.00	275.00	275.00%
Warm Hub Project	1,500.00	1,422.00	1,466.00	1,779.00	375.00	5,042.00	336.13%
Volunteers	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Christmas Lights	10,000.00	0.00	10,694.00	500.00	0.00	11,194.00	111.94%
Events - Picnic in the Park & D-Day	12,500.00	6,944.00	9,080.00	26.00	0.00	16,050.00	128.40%
Tree of Thought	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Climate Change/Green Planting	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Youth Council (Start Up)	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
CIL Expenditure	0.00	0.00	0.00	148.00	1,707.00	1,855.00	
Meriden Memorial	0.00	0.00	0.00	225.00	0.00	225.00	
VILLAGE ACTIVITIES COST	**£31,150.00**	**£8,866.00**	**£21,240.00**	**£3,453.00**	**£2,082.00**	**£35,641.00**	**114.42%**
GPC Community Donations/Grants	0.00	250.00	0.00	0.00	100.00	350.00	
OTHER EXPENDITURE	**£0.00**	**£250.00**	**£0.00**	**£0.00**	**£100.00**	**£350.00**	
TOTAL EXPENDITURE	**£125,733.00**	**£26,046.00**	**£44,013.50**	**£22,531.00**	**£33,272.00**	**£125,862.50**	**100.10%**

Income	Budget	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total Year	% Income Received
	2024/2025	1/4/24 to 30/6/24	1/7/24 to 30/9/24	1/10/24 to 31/12/24	1/1/25 to 31/03/25	Apr 24 - Mar 25	Apr 24 - Mar 25
	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p
Precept	63,339.00	31,669.50	31,669.50	0.00	0.00	63,339.00	100.00%
Allotment Tenancy Rent	610.00	400.00	210.00	0.00	0.00	610.00	100.00%
Interest on Current Account	2,500.00	1,167.27	1,080.87	1,019.06	845.07	4,112.27	164.49%
VAT Refund HMRC (2023-2024)	0.00	0.00	5,427.72	0.00	0.00	5,427.72	
Warm Hub Project Donations / Funding	1,635.00	205.00	235.50	2,043.00	3,283.70	5,767.20	352.73%
Bloom Sponsorship	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Sponsorship of Christmas Lights	3,000.00	0.00	0.00	3,500.00	0.00	3,500.00	116.67%
Sponsorship Picnic in the Park	900.00	0.00	0.00	2,000.00	0.00	2,000.00	222.22%
Other Grants and Donations	0.00	3.00	0.00	100.00	1,088.00	1,191.00	
TOTAL INCOME	**£74,984.00**	**£33,444.77**	**£38,623.59**	**£8,662.06**	**£8,216.77**	**£88,947.19**	**118.62%**

Bank Balance as of 1/04/2024	£169,042.00	
Income 1/4/2024 - 31/3/2025	£88,947.00	Plus
Net Expenditure 1/4/2024 - 31/03/2025	£125,863.00	Minus
TOTAL	**£132,126.00**	
VAT Paid 1/4/2024 - 31/3/2025 (to reclaim)	£10,820.00	Minus
TOTAL	**£121,306.00**	**(figures rounded)**

Bank Account as at 31 March 2025 (Actual)

Savings	£120,816.29
Current	£490.27
	£121,306.56