Meriden Parish Council

Expenditure (All Figures Rounded)

Exenditure	Budget	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total 2025-2026	% Spend of Budget
	2025/2026	1/4/25 to 30/6/25	1/7/25 to 30/9/25	1/10/25 to 31/12/25	1/1/26 to 31/3/26	1/4/25 to 31/3/26	1/4/25 to 31/3/26
	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p
TOTAL SALARY COST	**£54,600.00**	**£12,793.00**	**£13,730.00**	**£12,501.00**	**£11,972.00**	**£50,996.00**	**93.40%**
Staff Expenses	200.00	0.00	22.00	48.00	15.00	85.00	42.50%
Councillor Expenses	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Training & Profesional Development	1,000.00	420.00	0.00	0.00	252.00	672.00	67.20%
Member Allowances (Chairs and Committees)	3,000.00	0.00	1,417.00	0.00	1,250.00	2,667.00	88.90%
HWA	624.00	0.00	0.00	366.00	126.00	492.00	78.85%
Insurance	1,500.00	1,403.00	0.00	0.00	0.00	1,403.00	93.53%
ICT: Technical Support/Purchases	983.00	34.00	748.00	84.00	300.00	1,166.00	118.62%
Finance Package Subscription	350.00	0.00	0.00	94.00	439.00	533.00	152.29%
Telephone Costs	600.00	30.00	30.00	15.00	10.00	85.00	14.17%
Subscriptions	1,115.00	805.00	0.00	310.00	0.00	1,115.00	100.00%
Professional Fees - Audits / Legal Fees / Payroll	1,500.00	673.00	420.00	1,509.00	1,750.00	4,352.00	290.13%
Advertising/Marketing/Website	1,273.00	200.00	200.00	392.00	200.00	992.00	77.93%
Printing/Photocopying	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Stationery	100.00	0.00	0.00	27.00	0.00	27.00	27.00%
Postage	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
Data Protection ICO Fee	35.00	47.00	0.00	0.00	0.00	47.00	134.29%
DBS Checks	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Bank Charges	112.00	27.00	27.00	27.00	28.00	109.00	97.32%
Office Equipment/Furniture	100.00	0.00	38.00	0.00	0.00	38.00	38.00%
ADMINISTRATION COST	**£12,802.00**	**£3,639.00**	**£2,902.00**	**£2,872.00**	**£4,370.00**	**£13,783.00**	**107.66%**
Parish Assembly	210.00	38.00	0.00	0.00	42.00	80.00	38.10%
MEETINGS COST	**£210.00**	**£38.00**	**£0.00**	**£0.00**	**£42.00**	**£80.00**	**38.10%**
Mowing / Dog Bins / Flower Plant / Watering etc	16,560.00	4,406.00	3,458.00	4,106.00	4,210.00	16,180.00	97.71%
Allotments	5,000.00	365.00	0.00	1,160.00	1,003.00	2,528.00	50.56%
Tree Survey / Tree Maintenance	300.00	0.00	0.00	0.00	960.00	960.00	320.00%
Defibrillator Service/Maintenance GF	437.00	107.00	0.00	0.00	0.00	107.00	24.49%
Street Furniture - New & Repairs	1,000.00	675.00	992.00	1,647.00	320.00	3,634.00	363.40%
MAINTENANCE COST	**£23,297.00**	**£5,553.00**	**£4,450.00**	**£6,913.00**	**£6,493.00**	**£23,409.00**	**100.48%**
Flag Raising Duties	518.00	500.00	0.00	0.00	0.00	500.00	96.53%
British Legion Poppy /Remembrance Sunday	150.00	0.00	0.00	180.00	0.00	180.00	120.00%
Warm Hub Project	3,000.00	1,436.00	1,214.00	1,330.00	997.00	4,977.00	165.90%
Neighbourhood Development Plan	0.00	1,088.00	0.00	0.00	0.00	1,088.00	
Christmas Lights	7,800.00	6,793.00	0.00	0.00	0.00	6,793.00	87.09%
Events (Community)	5,000.00	0.00	0.00	118.00	0.00	118.00	2.36%
Tree of Thought	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Climate Change/Green Planting	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Village Green Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Youth Council (Start Up)	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
VILLAGE ACTIVITIES COST	**£28,418.00**	**£9,817.00**	**£1,214.00**	**£1,628.00**	**£997.00**	**£13,656.00**	**48.05%**
GPC Community Donations/Grants	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
DONATIONS COST	**£2,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	0.00%
TOTAL EXPENDITURE	**£121,327.00**	**£31,840.00**	**£22,296.00**	**£23,914.00**	**£23,874.00**	**£101,924.00**	**84.01%**

INCOME (All Figures Rounded)

Income	Budget	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total 25-26	% Income Received
	2025/2026	1/4/25 to 30/6/25	1/7/25 to 30/9/25	1/10/25 to 31/12/25	1/1/26 to 31/3/26	1/4/25 to 31/3/26	1/4/25 to 31/3/26
	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p	£ : p
Precept	70,443.00	35,222.00	35,221.00	0.00	0.00	70,443.00	100.00%
Allotment Tenancy Rent 10% Increase	1,000.00	860.00	220.00	0.00	0.00	1,080.00	108.00%
Interest on Current Account	2,032.00	862.00	763.00	777.00	630.00	3,032.00	149.21%
VAT Refund HMRC (2024-2025)	0.00	10,819.00	0.00	0.00	0.00	10,819.00	
Warm Hub Project Donations / Funding	2,844.00	1,661.00	613.00	3,103.00	548.00	5,925.00	208.33%
Bloom Sponsorship (NRS and A&A)	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	3,600.00	0.00	3,600.00	120.00%
Sponsorship for Events	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trust Income (MSP Admin)	6,658.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other	0.00	0.00	2,361.00	0.00	0.00	2,361.00	
TOTAL INCOME	**£89,977.00**	**£49,424.00**	**£39,178.00**	**£7,480.00**	**£4,178.00**	**£100,260.00**	**111.43%**

TOTALS

Bank Balance as of 31/3/2025	£121,306.56	
Income 1/4/2025 - 31/3/2026	£100,260.00	Plus
Net Expenditure 1/4/2025 - 31/3/2026	£101,924.00	Minus
TOTAL	**£119,642.56**	
VAT Paid 1/4/2025 - 31/3/2026 (to reclaim)	£7,337.00	Minus

Balance as of 31/3/2026	**112,306**

(rounding errors of a few £ can occur)

Actual bank balance 31 Mar. 2026 £112,306.73