Meriden Parish Council

Quarterly Financial Report April 2026 - March 2027

NET EXPENDITURE (All Figures Rounded)

Code	Expenditure	Budget	Actual Q1	Actual Q2	Total 26-27	% Spend of Budget
		2026/2027	1/4/26 to 30/6/26	1/7/26 to 30/9/26	1/4/26 to 30/9/26	1/4/26 to 31/3/27
	MPC EXPENDITURE	£ : p	£ : p	£ : p	£ : p	£ : p
1000/1	Clerk & Deputy Clerk Net Salaries	Redacted	Redacted	Redacted	Redacted	
1000/2	Tax	Redacted	Redacted	Redacted	Redacted	
1000/3	Pension	Redacted	Redacted	Redacted	Redacted	
1000/4	National insurance	Redacted	Redacted	Redacted	Redacted	
	SALARY COST	**50,758**	**11,748**	**14,617**	**26,363.48**	**51.94%**
1005	Staff Expenses	100	0	29	29.35	29.35%
1010	Councillor Expenses	50	0	0	0.00	0.00%
1015	Training & Profesional Development	1,000	0	240	240.00	24.00%
1025	Member Allowances (Chairs and Committees)	2,500	0	375	375.00	15.00%
1030	Home Working Allowance	442	0	156	156.00	35.29%
1050	Insurance	1,500	1,522	0	1,522.45	101.50%
1060/3	ICT: Technical Support/Purchases	2,100	35	860	895.25	42.63%
1060/4	Edge Finance Package Subscription	560	176	0	176.00	31.43%
1095	Mobile Telephone Costs (MPC)	100	15	15	30.00	30.00%
1110	Subscriptions to WALC/SLCC/NAS	1,250	843	0	843.00	67.44%
1115	Professional Fees - Audits / Legal / Payroll	1,500	531	6,360	6,891.00	459.40%
1120	Advertising/Marketing/Website	1,100	200	200	400.00	36.36%
1125	Printing/Photocopying	50	34	0	34.09	68.18%
1135	Stationery	50	20	0	19.68	39.36%
1140	Postage	10	0	0	0.00	0.00%
1150	Data Protection ICO Fee	47	47	0	47.00	100.00%
1002	DBS Checks	50	0	0	0.00	0.00%
1070	Bank Charges	120	30	30	60.00	50.00%
1200	Office Equipment/Furniture	100	8	31	39.38	39.38%
	ADMINISTRATION COST	**12,629**	**3,461**	**8,296**	**11,758.20**	**93.10%**
1350	Parish Assembly	140	84	0	84.02	60.01%
	MEETINGS COST	**140**	**84**	**0**	**84.02**	**60.01%**
1065	Mowing / Dog Bins / Flower Plant / Watering etc	14,250	2,618	4,603	7,220.85	50.67%
1194	Allotments	2,500	613	90	703.25	28.13%
1055	Tree Survey / Tree Maintenance	1,500	0	0	0.00	0.00%
1060/7	Defibrillator Service/Maintenance	300	0	0	0.00	0.00%

1180/1	Street Furniture - New & Repairs	4,500	513	0	513.26	11.41%
	MAINTENANCE COST	**23,050**	**3,744**	**4,693**	**8,437.36**	**36.60%**
1141/3	Flag Raising Duties	500	500	0	500.00	100.00%
1170	British Legion Poppy /Remembrance Sunday	200	0	0	0.00	0.00%
1190/5	Warm Hub Project	5,600	922	459	1,381.61	24.67%
1190/1	Neighbourhood Development Plan	7,000	125	189	314.30	4.49%
1190/11	Christmas Lights	4,000	0	3,144	3,144.00	78.60%
1400	Events (Community)	500	0	0	0.00	0.00%
1180/05	Tree of Thought	150	0	0	0.00	0.00%
1180/2	Village Green Improvements	7,000	0	0	0.00	0.00%
1190/9	Meriden Memorials	2,000	0	0	0.00	0.00%
	VILLAGE ACTIVITIES COST	**26,950**	**1,547**	**3,792**	**5,339.91**	**19.81%**
1075	Contribution to Pavilion Utilities Costs	2,000	390	390	780.00	39.00%
1141/4	GPC Community Donations/Grants	1,000	0	408	408.00	40.80%
	DONATIONS/CONTRIBUTIONS	**3,000**	**390**	**798**	**1,188.00**	39.60%
	MERIDEN SPORTS PARK EXPENDITURE					
1450	MS&RT Donation Staff Administration	6,612	1,653	1,653	3,306.00	50.00%
1455	Insurance Pavilion & Sports Park	3,133	2,038	0	2,038.05	65.05%
1460	Electricity	8,400	618	602	1,219.37	14.52%
1465	Gas	3,000	0	0	0.00	0.00%
1470	Water	2,000	204	523	727.07	36.35%
1475	Broadband/Telephone Line	604	0	0	0.00	0.00%
1480	Pavilion Cleaning	3,090	683	695	1,377.00	44.56%
1485	Window Cleaning	596	186	68	254.00	42.62%
1490	Pavilion Washroom (Hygiene)	719	719	0	719.22	100.03%
1495	Pavilion Safety Compliance	11,340	2,835	2,835	5,670.00	50.00%
1500	Security Alarm/CCTV	1,240	0	1,250	1,250.00	100.81%
1505	Sundries	617	41	0	41.04	6.65%
1510	Sports Grounds Maintenance	36,150	9,038	9,038	18,075.00	50.00%
1515	Security Gates (Daily Open/Close)	8,400	2,100	2,100	4,200.00	50.00%
1520	Verti-drain (Football/Cricket Pitch)	3,000	0	0	0.00	0.00%
1525	Annual Play Inspection	600	0	0	0.00	0.00%
1530	Pest Control	1,800	450	450	900.00	50.00%
1535	Refuge Collection (Fortress Bin)	708	180	177	357.16	50.45%
1540	Sports Park/Pavilion Contingency Fund	4,000	516	110	626.00	15.65%
1545	Capital Expenditure		0	1,310	1,310.00	
	SPORTS PARK ACTIVITIES COST	**96,009**	**21,261**	**20,809**	**42,069.91**	**43.82%**
	TOTAL EXPENDITURE	**212,536**	**42,235**	**53,005**	**95,240.88**	**44.81%**

INCOME (All Figures Rounded)

Code	Income	Budget	Actual Q1	Actual Q2	Total 26-27	% Income Received
		2026/2027	1/4/26 to 30/6/26	1/7/26 to 30/9/26	1/4/26 to 30/9/26	1/4/26 to 31/3/27
	MPC INCOME	**£ : p**	**£ : p**	**£ : p**	**£ : p**	**£ : p**
100	Precept	80,439	40,220	40,220	80,439.37	100.00%

105	Allotment Tenancy Rent 10% Increase	1,200	990	55	1,045.00	87.08%
115	Interest on Current Account	1,500	752	707	1,458.64	97.24%
151	Warm Hub Project Donations / Funding	4,500	285	217	501.50	11.14%
199	Bloom Sponsorship (NRS and A&A)	3,000	0	0	0.00	0.00%
210	Sponsorship of Christmas Lights	3,000	0	0	0.00	0.00%
145/4	Grant for MSP Administration		1,653	1,653	3,306.00	
220	**MSP INCOME**					
235	MS&RT Operating Grant	92,449	23,012	19,350	42,361.83	45.82%
240	Football Lettings	400	150	0	150.00	37.50%
245	Cricket Lettings	1,250	750	750	1,500.00	120.00%
250	Other Sports Hire	0	0	0	0.00	
255	Pavilion Lettings	350	0	300	300.00	85.71%
	Contribution to Utilities from MPC	1,560	390	390	780.00	50.00%
	TOTAL INCOME	**£189,648**	**£68,202**	**£63,642**	**131,842.34**	**69.52%**

QUARTER 1 - 1 Apr 26 - 30 Jun 26		**QUARTER 2 - 1 Jul 26 - 30 Sept 26**
Bank Balance at Start of Quarter Period	112,307	141,963
Income (Add)	68,202	63,642
Expenditure (Minus)	42,235	53,005
VAT Paid & Owed (Minus)	3,646	6,118
Vat Received (Add)	7,337	3,646
Balance End of Quarter (Rounded Figure)	141,964	150,127
Actual Bank Balance End Quarter	£141,962.89	£150,126.72

Rounding differences can occur by up to £2