

Meppershall Parish Council
Actual v Budget 2023/2024

Approved

2023/2024

	Budget
Budget Income	
115 VAT Refunds	13,650
1000 Agency Grass Cutting	912
1001 Allotment Rents Received	2,200
1002 Miscellaneous Income	36
1003 Hoo Road Resurfacing	0
1004 Parish Facilities Escrow	0
1005 Green Space Hire	1,440
1076 Precept	65,461
1090 Bank Interest Received	300
1100 Grants	11,500
Total Income	95,499
Overhead Expenditure	
515 VAT on Payments	13,650
4000 Clerk's Remuneration	16,000
4001 Employers NI	900
4006 Clerks Pension	1,600
4010 Audit- Internal	448
4011 Audit - External	387
4012 Compliance	100
4020 Conference costs	0
4040 Miscellaneous Expenses	350
4050 General Admin Costs	50
4055 Computer consumables	0
4057 Computer Software	122
4058 Computer maintenance	350
4060 Insurance	2,500
4070 Legal Fees	6,000
4075 Postage	50
4080 Printing and paper	300
4090 Stationery	350
4095 Subscriptions	770
4098 Telephones / Broadband	296
4100 Training	1,500
4150 Use of Building for Meetings	432
4151 Use of Home as Office	216
4160 Travel expenses	200
4190 Section 137 Grants Payments	4,300
4192 Vehicle Activated Sign	0
4205 Staff PPE	500
4220 Footpath Maintenance	0
4230 Grasscutting	11,480
4235 Maintenance (environmental)	7,800
4240 Old Road Meadow	3,400
4250 Sports Pitches	9,430
4251 Centenary Field	1,688

4252 Centenary Field water	1,000
4253 Cemetery	1,800
4260 Rubbish Clearance	300
4265 Highways Maintenance	0
4270 Trees & Tree maintenance	2,000
4275 Bank Charges	112
4280 Village Plan / Neighbourhood P	0
4300 Water supply	1,800
4301 Water & Drainage Rates	20
4304 Allotment Deposit Return	0
4305 Allotment Maintenance	12,500
4306 Community & Environment Officer	6,760
4307 C&E Officer Pension	676
4308 C&E Officer ER NI	0
4600 Parish Facilities Projects	0
4902 New Fixed Assets	7,100
Overhead Expenditure	119,237
Total Income	95,499
Total Expenditure	119,237
Net Income over Expenditure	-23,738