

**Meppershall Parish Council**  
**Approved budget - 13.01.2025**

**2025 / 2026**

<b>Income</b>		
115	VAT Refunds	£ 40,630
1000	Agency Grass Cutting	£ 962
1001	Allotment Rents Received	£ 2,400
1002	Miscellaneous Income	£ 349
1004	Parish Facilities Escrow	£ -
1005	Green Space Hire	£ 2,115
1076	Precept	£ 91,134
1090	Bank Interest Received	£ 2,000
1100	Grants and s106	£ 22,933
<b>Total Income</b>		<b>£ 162,523</b>

<b>Expenditure</b>		
515	VAT on Payments	£ 16,064
4000	Salaries	£ 35,770
4001	ER NI	£ 4,380
4006	ER Pension	£ 8,194
4010	Audit- Internal	£ 441
4011	Audit - External	£ 331
4040	Miscellaneous Expenses	£ 200
4055	Computer consumables	£ 300
4057	Computer Software New	£ -
4058	Computer maintenance & service charges	£ 591
4060	Insurance	£ 2,200
4070	Legal Fees	£ 6,000
4071	Professional Fees	£ 1,500
4075	Postage	£ 50
4080	External Printing	£ 300
4090	Stationery	£ 400
4095	Subscriptions	£ 981
4098	Telephones / Broadband	£ 385
4100	Training	£ 3,150
4150	Use of Building for Meetings	£ 528
4151	Use of Home as Office	£ 312
4160	Travel expenses	£ 200
4190	Grants s137	£ 3,900
4191	Defibrilators	£ 1,430
4205	PPE	£ 500
4230	Grasscutting	£ 14,710
4235	Maintenance (environmental)	£ 8,955
4236	Play & Gym Maintenance	£ 1,179
4250	Pitch maintenance	£ 4,646
4260	Rubbish Clearance	£ 2,150
4270	Trees/hedges & maintenance	£ 7,450
4275	Bank Charges	£ 108
4280	Village Plan / Neighbourhood P	£ 11,000
4300	Water supply & maintenance	£ 2,150
4301	Water & Drainage Rates	£ 10
4304	Allotment Deposit Return	£ -
4600	Parish Facilities Projects	£ -
4902	New Fixed Assets	£ 25,466
<b>Total Expenditure</b>		<b>£ 165,930</b>

<i>Budgetted Income</i>	£ 162,523
<i>Budgetted Expenditure</i>	£ 165,930
<i>Funding taken from Earmarked Reserves</i>	-£ 4,375
<b>Shortfall</b>	<b>£ 968</b>

<i>Forecasted general reserves 31.03.2025</i>	£ 37,136
<b>Forecasted general reserves 31.03.2026</b>	<b>£ 38,104</b>
<b>Forecasted earmarked reserves 31.03.2035</b>	<b>£ 72,815</b>