

**East Meon Parish Council Accounts  
Receipts and Payments 2025/2026**

	<b>Budget 2025/26</b>	<b>Actual 2025/26</b>
<b>Receipts</b>		
Parish Precept	£34,526.00	£34,526.00
Allotments Frogmore	£360.00	£360.00
Allotments Workhouse Lane	£450.00	£450.00
Frogmore Car Park	£400.00	£400.00
Pavilion Income	£1,000.00	£1,690.00
EHDC Grant		£1,150.00
Bank Interest	£2,000	£3,298.62
Defibrilators		£525.00
<b>Total</b>	<b>£38,736.00</b>	<b>£42,399.62</b>
VAT Reclaimed		£2,413.88
	<b>Budget 2025/26</b>	<b>Actual 2025/26</b>
<b>Payments</b>		
Adminstration	£21,117.32	£20,117.03
Capital Projects/Improvements	£4,000.00	£2,365.00
Donations	£900.00	£600.00
Kews Meadow - Pavilion & Court	£3,760.00	£6,799.42
Parish Land	£9,350.00	£5,627.50
Play Equipment	£1,700.00	£554.00
Allotment Water		£303.51
EHDC Grant		£150.00
Defibrilators	£500.00	£525.00
<b>Total</b>	<b>£41,327.32</b>	<b>£37,041.46</b>
VAT to reclaim		£1,883.96

<b>CiL Monies balance 1 April 2025</b>		<b>£49,088.20</b>
	<b>Payments</b>	<b>Receipts</b>
CiL - Village Hall AV Equipment	£3,669.00	
The Green path	£8,000.00	
		£34,255.16
<b>CiL Monies blance 31 March 2026</b>		<b>£71,674.36</b>

## East Meon Parish Council Accounts

<b>Budget forecast 2026/2027</b>		
	<b>Actual 2025/26</b>	<b>Budget 2026/27</b>
<b>Receipts</b>		
Parish Precept	£34,526.00	£35,216.52
Allotments FM	£360.00	£360.00
Allotments WH	£450.00	£450.00
Frogmore Car Park	£400.00	£400.00
Pavilion Income	£1,690.00	£2,190.00
EHDC Grant	£1,150.00	£0.00
Bank Interest	£3,298.62	£3,000.00
SDNPA CiL Monies	£34,255.16	
Defibrilators	£525.00	
<b>Total</b>	<b>£76,654.78</b>	<b>£41,616.52</b>
	<b>Actual 2025/26</b>	<b>Budget 2026/27</b>
<b>Payments</b>		
Administration	£20,117.03	£22,866.77
Capital Projects/Improvements	£2,365.00	£4,000.00
Donations	£600.00	£1,100.00
Kews Meadow - Pavilion & Court	£6,799.42	£3,915.00
Parish Land	£5,627.50	£9,303.00
Play Equipment	£554.00	£1,700.00
Allotment Water	£303.51	£300.00
EHDC Grant	£150.00	
SDNPA CiL Monies	£11,669.00	
Defibrilators	£525.00	£500.00
<b>Total</b>	<b>£48,710.46</b>	<b>£43,684.77</b>

Bank Balance 1 April 2026	£ 114,092.00
<b>Breakdown</b>	
CiL Monies	£ 71,674.36
Elections	£ 3,000.00
General Reserves	£ 39,417.64