

East Meon Parish Council Accounts

Receipts and Payments 2024/2025

Receipts	Budget 2024/25	Actual 2024/25
Parish Precept	£32,571.68	£32,571.68
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	£990.00
EHDC Grant		£420.93
Tennis Court Resurface SDNPA		£7,500.00
SW Compensation - WH Lane		£1,200.00
Bank Interest	£300	£2,785.67
Rec Trust Transfer		£900.00
Total	£35,081.68	£47,578.28
VAT Reclaimed		£6,499.37
Payments	Budget 2024/25	Actual 2024/25
Adminstration	£18,291.00	£16,854.91
Capital Projects/Improvements	£4,000.00	£260.57
Donations	£900.00	£900.00
Kews Meadow - Pavilion & Court	£2,190.00	£4,162.36
Parish Land	£8,200.00	£8,215.50
Play Equipment	£1,680.00	£1,740.00
FM Allotment Trees		£86.35
EHDC Grant		£420.93
SW Compensation - WH Lane		£1,200.00
Total	£35,261.00	£33,840.62
VAT to reclaim		£2,413.88
CiL Monies	£57,088.20	
CiL - Village Hall AV Equipment		£8,000.00
Total		£49,088.20

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Budget forecast 2025/2026		
	Actual 2024/25	Budget 2025/26
Receipts		
Parish Precept	£32,571.68	£34,526.00
Allotments FM	£360.00	£360.00
Allotments WH	£450.00	£450.00
Frogmore Car Park	£400.00	£400.00
Pavilion Income	£990.00	£1,000.00
EHDC Grant	£420.93	
Tennis Court Resurface SDNPA	£7,500.00	
SW Compensation - WH Lane	£1,200.00	
Bank Interest	£2,785.67	£2,000.00
Rec Trust Transfer	£900.00	
Total	£47,578.28	£38,736.00
SDNPA CIL Monies Held to Date	£49,088.20	
	Actual 2024/25	Budget 2025/26
Payments		
Administration	£16,854.91	£21,117.32
Capital Projects/Improvements	£260.57	£4,000.00
Donations	£900.00	£900.00
Kews Meadow - Pavilion & Court	£4,162.36	£3,760.00
Parish Land	£8,215.50	£9,350.00
Play Equipment	£1,740.00	£1,700.00
FM Allotment Trees	£86.35	
EHDC Grant	£420.93	
SW Compensation - WH Lane	£1,200.00	
CiL - Village Hall AV Equipment	£8,000.00	
Total	£41,840.62	£40,827.32