

**East Meon Parish Council Accounts Receipts and Payments 2023/2024**

<b>Receipts</b>	<b>Budget 2023/24</b>	<b>Actual 2023/24</b>	<b>Variance</b>	<b>Actual 2022/23</b>
Parish Precept	£30,728.00	£30,728.00	£1,875.00	£28,853.00
Allotments Frogmore	£360.00	£368.75	£128.75	£240.00
Allotments Workhouse Lane	£450.00	£663.10	£353.10	£310.00
Frogmore Car Park	£400.00	£400.00	£0.00	£400.00
Pavilion Income	£1,080.00	£360.00	−£360.00	£720.00
EHDC Grant		£463.40	−£1,036.60	£1,500.00
Other Grants			−£400.00	£400.00
Bank Interest	£10.00	£599.99	£414.44	£185.55
SSE Refund		£67.54	−£131.58	£199.12
Insurance Claim - WH Lane Car Park		£450.00	£450.00	
Defib Box		£465.00	£465.00	
Kings Coronation Celebrations		£1,272.24	£1,272.24	
Queens Platinum Jubilee			−£2,453.17	£2,453.17
Cricket Club Contribution			−£494.00	£494.00
Rates Refund			−£58.14	£58.14
<b>Total</b>	<b>£33,028.00</b>	<b>£35,838.02</b>	<b>£25.04</b>	<b>£35,812.98</b>
Insurance Claim - All Sports Pavilion		£29,158.20	£20,762.20	£8,396.00
SDNPA CIL Monies Received		£47,514.00		£7,229.16
<b>Gross Total</b>		<b>£112,510.22</b>	<b>£61,072.08</b>	<b>£51,438.14</b>
<b>Payments</b>	<b>Budget 2023/24</b>	<b>Actual 2023/24</b>	<b>Variance</b>	<b>Actual 2022/23</b>
Administration	£17,305.00	£16,585.22	£2,991.14	£13,594.08
Allotments	£150.00	£925.45	£826.68	£98.77
Capital Projects/Improvements	£4,500.00	£1,089.35	−£1,283.71	£2,373.06
Donations	£900.00	£890.00	−£2,610.00	£3,500.00
Kews Meadow - Pavilion & Court	£2,650.00	£3,878.09	£2,113.94	£1,764.15
All Sports Court Resurface		£14,300.00	£14,300.00	
Parish Land	£3,890.00	£5,363.25	£1,610.15	£3,753.10
Play Equipment	£2,160.00	£621.40	−£1,145.88	£1,767.28
Recreation Ground Trust	£1,600.00	£1,979.89	£1,394.37	£585.52
Queens Platinum Jubilee Celebrations			−£2,082.12	£2,082.12
Kings Coronation Celebrations			−£1,272.24	£1,272.24
Kings Coronation Plaque		£461.60	£461.60	
Hedge Planting TWiG			−£1,029.73	£1,029.73
<b>Total</b>	<b>£33,155.00</b>	<b>£46,094.25</b>	<b>£14,274.20</b>	<b>£31,820.05</b>
Insurance Claim All Sport Pavilion		£27,255.22	£20,340.22	£6,915.00
<b>Gross Total</b>	<b>£33,155.00</b>	<b>£73,349.47</b>	<b>£34,614.42</b>	<b>£38,735.05</b>

