

# Melmerby Parish Council

## Receipts & Payments to 31 March 2025

	Year To		Variance			
	Date	Budget	£	%	Last Year	Explanation of Variances
Income						
Precept	5 360	5 300	60	1%	5 250	
Council Tax Reduction Scheme	40	40	0	0%	0	
Interest	71	70	1	2%	57	
VAT Refund	0	0	0	0%	0	
Grants	0	0	0	0%	0	
Other	0	0	0	0%	342	
	£5 471	£5 410	61	1%	5 649	
Expenditure						
Village Hall Hire	220	110	110	100%	0	2024 fee paid in 2025
Insurance	361	550	-189	-34%	356	
Audit	80	80	0	0%	108	no audit fee paid in 2024
Playground Inspection	78	90	-12	-13%	90	
Clerks Salary	4 381	3 300	1 081	33%	2 531	2 months from y/e 2014 pd in 2025
Clerks Office Overheads	210	300	-90	-30%	150	
Clerks Travel Expenses	0	0	0	0%	0	
Payroll Production	174	0	174	100%	174	
Stationery	65	100	-35	-35%	46	
Training	0	250	-250	-100%	140	
Grants (Section 137)	0	300	-300	-100%	0	
Defibrillator Cost	0	130	-130	-100%	151	
Website	134	150	-16	-10%	161	
Election 2023	0	0	0	0%	0	
CALC / ICO	190	200	-10	-5%	174	
Memo	150	85	65	76%	0	
Fell Runner Bus	200	110	90	82%	0	
Minor Maintenance	17	100	-83	-83%	29	
Contingency	0	0	0	0%	0	
Miscellaneous	0	0	0	0%	20	
Assets	0	0	0	0%	0	
VATto be recovered	89				0	
Total Expenditure	£6 349	£5 855	£405	7%	£4 130	
Annual Surplus / Deficit	-£878	-£445	-£344		£1 518	