

Melmerby Parish Council

Receipts & Payments to 31 March 2026

	Year To		Variance		Last Year	Notes
	Date	Budget	£	%		
Income						
Precept	5,800	5,800	0	0%	5,360	
Council Tax Reduction Scheme	0	0	0	0%	40	
Interest	86	0	86	100%	71	
VAT Refund	307	0	307	100%	0	
Grants	0	0	0	0%	0	
Playground Appeal	9,698	0	9,698	100%	0	
Other	0	0	0	0%	0	
	£15,891	£5,800	10,091	174%	5,471	
Expenditure						
Village Hall Hire	110	110	0	0%	220	
Insurance	365	500	-135	-27%	361	
Audit	0	120	-120	-100%	80	
Playground Inspection	96	90	6	7%	78	
Clerks Salary	3,545	3,700	-155	-4%	4,381	
Clerks Office Overheads	240	240	0	0%	210	
Clerks Travel Expenses	0	0	0	0%	0	
Payroll Production	262	230	32	14%	174	
Stationery	72	75	-3	-4%	65	
Training	82	100	-18	-18%	0	
Grants (Section 137)	500	0	500	100%	0	
Defibrillator Cost	151	160	-9	-6%	0	
Website	161	180	-19	-10%	134	
Election 2023	0	0	0	0%	0	
CALC / ICO	206	220	-14	-6%	190	
Memo	90	85	5	6%	150	
Fell Runner Bus	128	110	18	16%	200	
Minor Maintenance	0	0	0	0%	17	
Contingency	0	0	0	0%	0	
Miscellaneous	149	0	149	100%	0	
Assets	0	0	0	0%	0	
Playground Expenditure	631	0	631	100%	0	
VAT to be recovered		0	0	0%	89	
Total Expenditure	£6,789	£5,920	£869	15%	£6,349	
Annual Surplus / Deficit	£9,103	-£120	£9,223		-£878	