

Merton Parish Council (Torridge District)
Monthly breakdown of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

4 November 2025 (2025 - 2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Income															
Grass Cutting and	440.00			80.00				96.00						176.00	264.00
Administration															
Bank Charges - Lloyds	51.00	4.25	4.25	4.25	4.25	4.25	4.25	4.25						29.75	21.25
Hall Hire	150.00	19.80	7.20	28.80		19.80		14.40						90.00	60.00
Insurance	750.00		655.17											655.17	94.83
IT - Scribe services	300.00	499.00												499.00	-199.00
IT - Web services	175.00														175.00
Office Expenses	99.00					17.50								17.50	81.50
Payroll services TDC	120.00	65.83												65.83	54.17
Training	100.00				15.00	15.00								30.00	70.00
Assets															
Maintenance	1,500.00					120.00		1,860.00						1,980.00	-480.00
Purchases	100.00		1.00			10.54								11.54	88.46
Grants and															
Churchyard	300.00			300.00										300.00	
Citizens Advice	50.00						75.00							75.00	-25.00
North Devon Record	50.00					50.00								50.00	
Other grants and	350.00														350.00
Poppy Wreath	20.00														20.00
Public Toilet	365.00														365.00
Professional Fees															
Audit	90.00		85.75											85.75	4.25
Subscriptions	150.00	121.00												121.00	29.00
Precept reserves															
EMR transfer from	2,000.00														2,000.00
Staff Costs															
Staff Costs - other	120.00	76.15												76.15	43.85
Staff Salary	4,368.00	2,183.89						1,963.05						4,146.94	221.06

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Working from Home	312.00		52.00		52.00	26.00	26.00	26.00						182.00	130.00
EMR															
Defib supplies					415.95									415.95	-415.95
TAP fund EMR			170.99											170.99	-170.99
Village maintenance					575.00									575.00	-575.00
	11,960.00	2,969.92	976.36	413.05	1,062.20	263.09	105.25	3,963.70							
														Total:	9,753.57
														Variance:	2,206.43

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RECEIPTS															
Income															
Grass Cutting and	440.00							455.00						455.00	15.00
Precept	11,960.00	5,980.00					5,980.00							11,960.00	
	12,400.00	5,980.00					5,980.00	455.00							
													Total:	12,415.00	
													Variance:	15.00	