

Merton Parish Council (Torridge District)

Net Position by Cost Centre and Code

Cost Centre Name

<u>Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	Grass Cutting and Village M		455.00		440.00		-15.00
1	Precept		11,960.00	5,980.00			-5,980.00
			12,415.00	£5,980.00	440.00		-5,995.00

<u>Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Bank Charges - Lloyds				51.00	4.25	46.75
7	Hall Hire				150.00	27.00	123.00
3	Insurance				750.00		750.00
31	IT - Scribe services				300.00	499.00	-199.00
6	IT - Web services				175.00		175.00
8	Legal						
4	Office Expenses				99.00		99.00
27	Payroll services TDC				120.00	65.83	54.17
5	Training				100.00		100.00
					1,745.00	£596.08	1,148.92

<u>Assets</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9	Maintenance				1,500.00		1,500.00
10	Purchases				100.00		100.00
					1,600.00		1,600.00

<u>Grants and Donations</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
11	Churchyard				300.00		300.00
14	Citizens Advice				50.00		50.00
13	North Devon Record Office				50.00		50.00
26	Other grants and donations				350.00		350.00
15	Poppy Wreath				20.00		20.00
12	Public Toilet				365.00		365.00
					1,135.00		1,135.00

<u>Professional Fees</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Audit				90.00		90.00
17	Subscriptions				150.00	121.00	29.00
					240.00	£121.00	119.00

<u>Running Costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	Grass Cutting and village m						

<u>Section 137</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
22	Section 137						

Merton Parish Council (Torridge District)
Net Position by Cost Centre and Code

5 May 2025 (2025 - 2026)

Cost Centre Name

Precept reserves for transfer to EMR

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
34	EMR transfer from Precept				2,000.00		2,000.00
23	Spending from reserves						
					2,000.00		2,000.00

Staff Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33	Staff Costs - other				120.00	76.15	43.85
24	Staff Salary				4,368.00	2,183.89	2,184.11
25	Working from Home				312.00	52.00	260.00
					4,800.00	£2,312.04	2,487.96

NET TOTAL		12,415.00	£5,980.00	11,960.00	£3,029.12	2,495.88
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