

Merton Parish Council (Torridge District)

7 July 2025 (2025 - 2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 07/07/2025)

		Last Year				Current Year 2025 - 2026								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Grass Cutting and Villi									440.00	80.00		80.00		
1	Precept					11,960.00	5,980.00		5,980.00						
SUB TOTAL						11,960.00	5,980.00		5,980.00	440.00	80.00		80.00		

		Last Year				Current Year 2025 - 2026								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Bank Charges - Lloyd									51.00	12.75		12.75		
7	Hall Hire									150.00	55.80		55.80		
3	Insurance									750.00	655.17		655.17		
31	IT - Scribe services									300.00	499.00		499.00		
6	IT - Web services									175.00					
8	Legal														
4	Office Expenses									99.00					
27	Payroll services TDC									120.00	65.83		65.83		
5	Training									100.00	15.00		15.00		
SUB TOTAL										1,745.00	1,303.55		1,303.55		

		Last Year				Current Year 2025 - 2026								Next Year	
Assets		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Maintenance									1,500.00					
10	Purchases									100.00	1.00		1.00		

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SUB TOTAL										1,600.00	1.00	1.00			
Grants and Donations		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
11	Churchyard									300.00	300.00		300.00		
14	Citizens Advice									50.00					
13	North Devon Record C									50.00					
26	Other grants and dona									350.00					
15	Poppy Wreath									20.00					
12	Public Toilet									365.00					
SUB TOTAL										1,135.00	300.00	300.00			
Professional Fees		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
16	Audit									90.00	85.75		85.75		
17	Subscriptions									150.00	121.00		121.00		
SUB TOTAL										240.00	206.75	206.75			
Section 137		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
22	Section 137														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 07/07/2025)

SUB TOTAL															
Precept reserves for		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
34	EMR transfer from Pre									2,000.00					
SUB TOTAL										2,000.00					
Staff Costs		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
33	Staff Costs - other									120.00	76.15		76.15		
24	Staff Salary									4,368.00	2,183.89		2,183.89		
25	Working from Home									312.00	78.00		78.00		
SUB TOTAL										4,800.00	2,338.04		2,338.04		
EMR		Last Year				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
36	Defib supplies										415.95		415.95		
35	TAP fund EMR										170.99		170.99		
SUB TOTAL											586.94		586.94		

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Summary

TOTAL	11,960.00	5,980.00	5,980.00	11,960.00	4,816.28	4,816.28
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