

Merton Parish Council (Torrige District)

08 September 2026 (2026-2027)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Bank Charges - Lloyds	54.00	4.25	4.25	4.25	4.25	4.25								21.25	32.75
Hall Hire	170.00	14.40			14.40	14.40								43.20	126.80
Insurance	700.00		662.95											662.95	37.05
IT - Scribe services	350.00	300.00												300.00	50.00
IT - Web services	175.00														175.00
Office Expenses	150.00		22.15			33.05								55.20	94.80
Payroll services TDC	120.00	124.50												124.50	-4.50
Playground lease					1.00									1.00	-1.00
Training	100.00														100.00
Assets															
Maintenance	2,350.00														2,350.00
Purchases	100.00														100.00
EMR															
EMR General Reserve						164.15								164.15	-164.15
Grants and Donations															
Churchyard	300.00														300.00
Citizens Advice	75.00														75.00
North Devon Record Of	55.00														55.00
Other grants and donati	350.00														350.00
Poppy Wreath	45.00														45.00
Public Toilet	365.00														365.00
Grass cutting															
Village and Playground	718.00		140.00	90.00		344.00								574.00	144.00
Professional Fees															
Audit	120.00				85.75									85.75	34.25
Subscriptions	150.00	131.00												131.00	19.00
Staff Costs															
Staff Salary	4,000.00	1,905.03												1,905.03	2,094.97

Merton Parish Council (Torridge District)
Monthly breakdown of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

08 September 2026 (2026-2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Working from Home	328.00	26.00		52.00	26.00	26.00								130.00	198.00
	10,775.00	2,505.18	829.35	146.25	131.40	585.85									
														Total:	4,198.03
														Variance:	6,576.97

Merton Parish Council (Torridge District)
Monthly breakdown of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

08 September 2026 (2026-2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Income															
Grass Cutting and Playg	468.00						2,497.25							2,497.25	2,029.25
Precept	10,307.00	5,153.50												5,153.50	-5,153.50
	10,775.00	5,153.50					2,497.25								
														Total:	7,650.75
														Variance:	-3,124.25