

Mepal Parish Council

2024/25 Approved Budget

	2023/24 AGAR	2024/25 Budget
Receipts		
Precept	£52,370.00	£54,400.00
Other Receipts	£8,231.06	£6,524.66
Total Receipts	£60,601.06	£60,924.66
Payments		
Staff Costs	£41,016.44	£39,843.36
General Office & Administration Costs	£6,919.53	£5,800.00
Neighbourhood Plan	£1,482.44	£0.00
S137 Grant Payments	£1,195.00	£1,185.00
Parish Maintenance (excluding grass cutting)	£18,190.82	£12,500.00
Projects	£1,826.62	£0.00
Total Payments	£70,630.85	£59,328.36
Balance of Payments and Receipts	-£10,029.79	£1,596.30
Required Reserves	£23,813.20	£24,277.34
Balance C/F	£31,213.96	£21,184.17
Balance B/F*	£21,184.17	£22,780.47

* Missing receipts from Pavilion hire and late 2023/24 FIT payments will meet the required reserves.