MEYSEY HAMPTON PARISH COUNCIL Expenditure 2025 - 2026

APRIL 1st	**Current a/c Balance b/f:**		**3,334.94**											
2025	**Deposit a/c Balance b/f**		**1,961.53**											
Date 2025	**Payee**	**Chq no**	**Total**	**VAT**	**Grass**	**Dons**	**Hall hire**	**Insurance**	**Subscrip Training**	**Salary Admin**	**Audit Legal**	**Parish Maint Purchase**	**Chairmans Allowance**	**Car Park Sundry**
April 8th 2025	GAPTC annual subscription	122181	182.35						182.35					
	CGS March grass	122182	353.40	58.90	294.50									
May 6th	S G Dillon	122183	75.00								75.00			
May 15th	R. Case re Parish Meeting	122184	55.80										55.80	
May 15th	Viv Case re VE Day	122185	182.79			182.79								
May 15th	CGS April	122186	801.60	133.60	668.00									
May 23rd	Community First Insurance	122187	234.81					234.81						
June 4th	CGS May	122188	939.00	156.50	782.50									
July 8th	CGS June	122189	1,107.60	184.60	923.00									
August 4th	CGS July	122190	849.00	141.50	707.50									
August 8th	Community Heartbeat	122191	76.74	12.79								63.95		
October 13th	CGS Aug and Sept	122192	1,909.20	318.20	1,591.00									
October 13th	CGS September Extras	122193	1,283.16	192.26	1,090.90									
November 12th	CGS October	122194	754.20	125.70	628.50									
November 17th	Star Fireworks Ltd.	122195	2,496.00	416.00		2,080.00								
December 16th	cancelled chq	122196												
December 16th	GAPTC networking event	122197	70.00						70.00					
December 17th	Roger Case Epenses	122198	81.14										81.14	
December 20th	Bank chgs	122199	9.98							9.98				
Jan 28th 2026	MH Village Memorial Hall	122199	60.00				60.00							
Febnruary 8th	ParishOnline	22250	300.00	50.00							250.00			
February 19th	Bank chgs		4.99							4.99				
March 6th	J A Jenkins annual salary	22251	2,736.00							2,736.00				
March 8th	HMRC	22252	684.00							684.00				
	cancelled chq	22253	0.00											
March 8th	PCC Meysey Hampton	22254	400.00			400.00								
March 16th	J A Jenkins admin expenses	22255	218.94							218.94				
March 20th	Glos CC Footpath gate	22256	264.00	44.00								220.00		
	Bank chgs	22255	9.98							9.98				
			16,139.68	**1,834.05**	**6,685.90**	**2,662.79**	**60.00**	**234.81**	**252.35**	**3,663.89**	**325.00**	**283.95**	**136.94**	
	Reimbursement receipts:													
	Playing Fields grasscutting				2,311.40									
	VAT 2024 2025 reimbursed			2,026.48										
	Net Expenditure		11,527.83	-236.42	4,374.50	2,662.79	60.00	234.81	252.35	3,663.89	325.00	63.95	136.94	
				.										
	PRECEPT 2025/26		**10,290.00**											
	BUDGET 2025/26		**11,445.00**		**4,440.00**	**2,200.00**	**60.00**	**300.00**	**200.00**	**3,520.00**	**75.00**	**500.00**	**150.00**	
	01-Apr-26													
	Current	*£2,043.14*	.											
APPENDIX A	*Deposit*	*£1,983.55*												
		£4,026.69												
APPENDIX B														
	RING FENCED 2025/2026	£1,470.00												