

## HOPTON CASTLE PARISH MEETING

### BUDGET 2025/256

#### INCOME

	25/26 Budget	24/25 Actual	24/25 Budget	Notes
Shropshire Council Precept 25/26	£0.00	£668.00	£668.00	Received on 24 April 2024. No precept set for 25/56.
<b>Total Income</b>	<b>£0.00</b>	<b>£668.00</b>	<b>£668.00</b>	

#### EXPENDITURE

Defibrillator support (net of Bedstone share)	£162.00	£162.00	£162.00	Annual fee
Defibrillator training (net of Bedstone share)	£115.00	£0.00	£115.00	Training postponed to 25/26
Defibrillator repairs	-	-	-	
Training & Memberships	£0.00	£48.00	£120.00	AGAR Filing Fee. Other memberships not renewed.
Web Hosting costs	£60.00	£0.00	£60.00	Not yet claimed
Social costs for meetings (3 x £25/£50)	£75.00	£0.00	£75.00	No costs claimed
Village Hall kitchen refurbishment	£0.00	£0.00	£0.00	
<b>Total Expenditure</b>	<b>£412.00</b>	<b>£210.00</b>	<b>£532.00</b>	
<b>Net Surplus/(Deficit)</b>	<b>-£412.00</b>	<b>£458.00</b>	<b>£136.00</b>	

#### Balance b/f:

General Fund	£1,891.67	£1,098.67	£1,098.67
Defibrillator Replacement Fund (10%)	£990.00	£825.00	£825.00
Bedstone Village Hall Kitchen refurbishment	£0.00	£500.00	£500.00
<b>Total Funds</b>	<b>£2,881.67</b>	<b>£2,423.67</b>	<b>£2,423.67</b>

#### Surplus/(Deficit):

General Fund	(577.00)	£793.00	-£29.00	
Transfer to Defibrillator Replacement Fund	£165.00	£165.00	£165.00	
Bedstone Village Hall Kitchen refurbishment	£0.00	(500.00)		Transfer of donation back from kitchen fund

#### Balance c/f

General Fund	£1,314.67	£1,891.67	£1,069.67	
Defibrillator Replacement Fund (50%)	£1,155.00	£990.00	£990.00	Equates to 70% of replacement cost
Bedstone Village Hall Kitchen refurbishment	£0.00	£0.00	£500.00	
<b>Total Funds</b>	<b>£2,469.67</b>	<b>£2,881.67</b>	<b>£2,559.67</b>	