

HOPTON CASTLE PARISH MEETING

BUDGET 2025/256

INCOME

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

EXPENDITURE

Defibrillator support (net of Bedstone share)	£162.00	£162.00	£162.00	Annual fee
Defibrillator training (net of Bedstone share)	£105.00	£115.00	£0.00	Training postponed to 25/26
Defibrillator repairs	-	-	-	
Training & Memberships	£0.00	£0.00	£48.00	AGAR Filing Fee. Other memberships not renewed.
Web Hosting costs	£0.00	£60.00	£0.00	Not yet claimed
Social costs for meetings (3 x £25/£50)	£0.00	£75.00	£0.00	No costs claimed
Village Hall kitchen refurbishment	£0.00	£0.00	£0.00	
Total Expenditure	£267.00	£412.00	£210.00	
Net Surplus/(Deficit)	-£267.00	-£412.00	£458.00	

Balance b/f:

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

Surplus/(Deficit):

General Fund	(432.00)	(577.00)	£793.00
Transfer to Defibrillator Replacement Fund	£165.00	£165.00	£165.00
Bedstone Village Hall Kitchen refurbishment	£0.00	£0.00	(500.00)

Transfer of donation back from kitchen fund

Balance c/f

General Fund	£1,459.67	£1,314.67	£1,891.67
Defibrillator Replacement Fund (50%)	£1,155.00	£1,155.00	£990.00
Bedstone Village Hall Kitchen refurbishment	£0.00	£0.00	£0.00
Total Funds	£2,614.67	£2,469.67	£2,881.67

Equates to 70% of replacement cost