

**MESHAW PARISH MEETING INCOME & EXPENDITURE ACCOUNTS TO DATE FOR THE YEAR ENDING
31 March 2026**

	Balance brought forward		4,754.20
Yr 2024-25	Income	Yr 2025-26	
1,100.00	Parish Precept	1,100.00	
90.94	Refund from DALC	0.00	
<u>1,190.94</u>		<u>1,100.00</u>	1,100.00
	Expenditure		
750.00	Grant to Meshaw Burial Ground	750.00	
0.00	DALC (Devon Assoc of Local Councils) subscripior	27.35	
30.00	St John's PCC - hire fee	30.00	
62.10	Website costs	61.04	
20.13	Chairman's expenses	25.08	
33.10	Clerk's expenses	29.00	
30.00	Xmas tree	30.00	
25.00	Electricity (defibrillator & Xmas lights)	0.00	
0.00	South West Heritage (NDRO) - 2 years	100.00	
0.00	Bank charges	38.25	
3,486.70	Meshaw Together - balance of feasibility study	0.00	
0.00	Defibrillator costs	258.00	
0.00	Speed Watch costs	8.00	
<u>4,437.03</u>		<u>1,356.72</u>	-1,356.72
	Bank account funds carried forward		4,497.48

Notes:


Covid Fund:	Grant	495.00
	Expenses to date	<u>-22.25</u>
	<i>To be held for expenses incurred by Covid volunteers</i>	472.75

Defibrillator costs to date:

Original grant was £1920	1,920.00
Defibrillator training (Chris Sharp)	-50.00
Defibrillator installation (Chris Cooke)	-63.31
Defibrillator parts (Jeff Souch)	-127.55
Defibrillator	-1,698.00
VAT refund	313.35
Defibrillator battery & bracket	<u>-258.00</u>
<i>To be held for future defibrillator costs</i>	36.49

Village Social Events:

Pig Roast Profit 2021/22	679.66
Events for 2020 - cancelled	0.00
Pig Roast Profit 2019/20	312.60
Lamb Roast Profit 2018/19	329.84
Quiz Night Profit 2018/19	122.14
Social Fund Income 2017/18	306.05
Social Fund introduced 2016/17	<u>222.00</u>
	1,972.29
Expenditure on Platinum Jubilee celebrations	<u>-665.77</u>
<i>To be held for the benefit of the village:</i>	1,306.52

Audit Check

 CLIVE REYNOLDS
 23.04.26