

Marlingford and Colton Parish Council Accounts 2023/24
Accounts to 30th September 2023

Payments	2022/23 Actual	2023/24 Budget	2023/24 Actual	Under/ Overspend	% of budget	Receipts	2022/23 Actual	2023/24 Budget	2023/24 Actual
Office Supplies	36.79	50.00	16.45	33.55	32.90	Precept	10,500.00	10,900.00	10900.00
Phone/Internet	185.00	180.00	90.00	90.00	50.00	Interest	3.34		27.62
Salary	5,373.74	5,500.00	2,518.15	2,981.85	45.78	VAT Recovered	164.80	180.00	348.93
Insurance	363.87	400.00	380.41	19.59	95.10	Wayleave	60.48	60.48	0.00
Website	90.00	100.00	-	100.00	0.00	Adopter fees	450.00	450.00	0.00
Subscriptions NALC/NPTS	229.83	260.00	109.00	151.00	41.92	Grants	400.00		0.00
Subscriptions NPFA	20.00	25.00	-	25.00	0.00	Other	506.75		1450.90
Subscription- ICO	35.00	35.00	35.00	0.00	100.00				
Mileage	17.55	25.00	-	25.00	0.00				
Donation - Grapevine	375	375.00	-	375.00	0.00				
Donation - Marlingford Churchyard cutting	300	300.00	-	300.00	0.00				
Donation - Colton Churchyard cutting	300	300.00	-	300.00	0.00				
Donation - Community Car Share	54.41	0.00	-	0.00	-				
Audit	45.00	45.00	45.00	0.00	100.00				
Training	36.00	300.00	44.00	256.00	14.67				
Amenity areas	2,871.00	3,000.00	3,341.05	-341.05	111.37	Total	12,085.37	11,590.48	<u>12727.45</u>
CIL	520.00	0.00	5,619.20	-5,619.20	-				
Defib Consumables	410.00	150.00	-	150.00	0.00				
VAT	346.93	0	1,521.67	-1,521.67	-				
Repayment of jubilee grant	200.00	0	-	0.00	-				
Ditch Set aside		260.00	-	260.00	0.00				
Newsletter		100.00	17.50	82.50	17.50				
Venue Hire		180.00	90.00	90.00	50.00				
Reserves		5.48	-	5.48	0.00				
Other (grants)			200.00	-	-				
	11,810.12	11,590.48	14,027.43	-2,236.95	121.03				
	-								
						Opening Balance @ 1 April 2023	community	3,136.00	
							Business	6,038.27	9,174.27
						Total Receipts			#####
						Total Payments			#####
						Bank Balance @ 30 September 2023	community	3,500.00	
							Business	4,374.29	7,874.29
						Closing Balance			7,874.29