

Marlingford and Colton Parish Council Accounts 2023/24 2024/25 Budget

Payments	2022/23 Actual	2023/24 Budget	2023/24 Actual 9 months	Est to end of 23/24	Budget 24/25	Receipts	2022/23 Actual	2023/24 Budget	2023/24 Actual 9 months
Office Supplies	36.79	50.00	16.45	30.00	40.00	Precept	10,500.00	10,900.00	10900.00
Phone/Internet	185.00	180.00	90.00	180.00	190.00	Interest	3.34		27.62
Salary	5,373.74	5,500.00	2,518.15	5,591.12	4,600.00	VAT Recovered	164.80	180.00	348.93
Pension					1,058.00	0.23			
Insurance	363.87	400.00	380.41	380.41	400.00	Wayleave	60.48	60.48	0.00
Website	90.00	100.00	0.00	90.00	120.00	Adopter fees	450.00	450.00	0.00
Subscriptions NALC/NPTS	229.83	260.00	109.00	109.00	130.00	Grants	400.00		0.00
Subscriptions NPFA	20.00	25.00	0.00	25.00	25.00	Other	506.75		1450.90
Subscription- ICO	35.00	35.00	35.00	35.00	40.00				
Mileage	17.55	25.00	0.00	10.00	25.00				
Donation - Grapevine	375	375.00	0.00	375.00	400.00				
Donation - Marlingford Churchyard cutting	300	300.00	0.00	300.00	325.00				
Donation - Colton Churchyard cutting	300	300.00	0.00	300.00	325.00				
Donation - Community Car Share	54.41	0.00	0.00	0.00	0.00				
Donation - Colton Village Hall			0.00	0.00	250.00				
Donation - Marlingford Village Hall			0.00	0.00	250.00				
Audit	45.00	45.00	45.00	45.00	100.00				
Training	36.00	300.00	44.00	100.00	200.00				
Amenity areas	2,871.00	3,000.00	3,341.05	3,350.00	3,210.00	Total	12,085.37	11,590.48	12727.45
CIL	520.00	0.00	5,619.20						
Defib Consumables	410.00	150.00	0.00	0.00	500.00				
VAT	346.93	0	1,521.67						
Repayment of jubilee grant	200.00	0	0.00						
Ditch Set aside		260.00	0.00	260.00	260.00				
Newsletter		100.00	17.50	35.00	50.00				
Venue Hire		180.00	90.00	180.00	100.00				
Reserves		5.48	0.00						
Other (grants)			200.00						
Bank Charges	-	0.00	0.00	30.00	80.00				
	11,810.12	11,590.48		#####	#####				
Amenity Area	Grass	1,800.00							
	Inspection	150.00							
	Bins	660.00							
	Tree survey/\	200.00							
	Maintenance	400.00							
		3,210.00							