Marlingford and Colton Parish Council Accounts
Draft 2024/5 budget

Payments	2022/23 Actual	2023/24 Budget	2023/24 End of Sept	Est to end of 23/24	Budget 24/25
Office Supplies	36.79	50.00	16.45	30.00	40.00
Phone/Internet	185.00	180.00	90.00	180.00	190.00
Salary	5,373.74	5,500.00	2,518.15	5,591.12	4,600.00
Pension					1,058.00
Insurance	363.87	400.00	380.41	380.41	400.00
Website	90.00	100.00		90.00	120.00
Subscriptions NALC/NPTS	229.83	260.00	109.00	109.00	125.00
Subscriptions NPFA	20.00	25.00		25.00	0.00
Subscription- ICO	35.00	35.00	35.00	35.00	40.00
Mileage	17.55	25.00		10.00	25.00
Donation - Grapevine	375	375.00		375.00	400.00
Donation - Marlingford Churchyard cutting	300	300.00		300.00	325.00
Donation - Colton Churchyard cutting	300	300.00		300.00	325.00
Donation - Community Car Share	54.41	0.00		0.00	0.00
Donation - Colton Village Hall				0.00	250.00
Donation - Marlingford Village Hall				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
CIL	520.00	0.00	5,619.20	5,619.20	
Defib Consumables	410.00	150.00			500.00
VAT	346.93	0	1,521.67	1,600.00	
Repayment of jubilee grant	200.00	0			
Ditch Set aside		260.00		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			2.48
Other (grants)			200.00		
Bank Charges	-	0.00		30.00	80.00
	11,810.12	11,590.48	14,027.43	#######	#######

Amenity Area	Grass	1,800.00
	Inspection	150.00
	Bins	660.00
	Tree survey/	200.00
	Maintenance	400.00
		3,210.00

Receipts	2022/23 Actual	2023/24 Budget	2023/24 Actual	Budget 24/25	
Precept	10,500.00	10,900.00	10900.00	12140	11.37%
Interest	3.34		27.62		
VAT Recovered	164.80	180.00	348.93		
					0.23
Wayleave	60.48	60.48	60.48	60.48	
Adopter fees	450.00	450.00	0.00	450	
Grants	400.00		0.00		
Other	506.75		1450.90		
Total	**12,085.37**	**11,590.48**	**12787.93**	12,650.48	