

Marlingford and Colton Parish Council Accounts 2022/23
Accounts to 31st March 2023

Payments	2021/22 Actual	2022/23 Budget	2022/23 Actual	Under/ Overspend	Receipts	2022/23 Actual	2022/23 Budget
Office Supplies	11.54	50.00	36.79	13.21	Precept	10500.00	10,500.00
Phone/Internet	150.00	150.00	202.00	-52.00	Interest	18.57	
Salary	3,893.71	5,000.00	5,611.49	-611.49	VAT Recovered	164.80	
Insurance	363.87	400.00	363.87	36.13	Wayleave	60.48	60.48
Website	-	0.00	90.00	-90.00	Adopter fees	450.00	450
Subscriptions NALC/NPTS	204.19	220.00	229.83	-9.83	CiL (SAM 2)		
Subscriptions NPFA	20.00	25.00	20.00	5.00	Grants	400.00	
Subscription- ICO	35.00	40.00	35.00	5.00			
Mileage	-	50.00	17.55	32.45	Misc	0.00	
Donation - Grapevine	375	375.00	375.00	0.00	CiL	0.00	
Donation - Marlingford Churchyard cutting	300	300.00	300.00	0.00	Other	506.75	
Donation - Colton Churchyard cutting	300	300.00	300.00	0.00			
Donation - Community Car Share	55.41	150.00	54.41	95.59			
Audit	45.00	50.00	45.00	5.00			
Training	260.00	200.00	36.00	164.00			
Amenity areas	2,214.00	##	2,871.00	129.00	Total	12100.60	11,010.48
CiL	444.00		520.00	-520.00			
SAM 2	-	160.00	160.00	160.00			
Defib Consumables		300.00	410.00	-110.00			
VAT	164.80		348.93	-348.93			
Repayment of jubilee grant			200.00	-200.00			
Ditch Set aside		260.00	260.00	260.00			
	8,836.52	11,030.00	12,066.87	- 1,036.87			

Opening Balance @ 1 April 2022	community	3000.00	
	Business	6140.54	9,140.54
Total Receipts			12,100.60
Total Payments			12,066.87
Bank Balance @ 31 March 2023	community	3,136.00	
	Business	6,038.27	9,174.27
Closing Balance			9,174.27