

**Marlingford and Colton Parish Council Accounts 2023/24**  
**Accounts to 31st March 2024**

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	202.00	180.00	180.00	0.00	100.00	Interest	3.34		41.28
Salary	5,611.49	5,500.00	5,349.15	150.85	97.26	VAT Recovered	164.80		348.93
Insurance	363.87	400.00	380.41	19.59	95.10	Wayleave	60.48	60.48	60.48
Website	90.00	100.00	90.00	10.00	90.00	Adopter fees	450.00	450.00	0.00
Subscriptions NALC/NPTS	229.83	260.00	109.00	151.00	41.92	Grants	400.00		300.00
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	5.85	19.15	23.40				
Donation - Grapevine	375	375.00	375.00	0.00	100.00	<b>Total</b>	<b>12,085.37</b>	<b>11,590.48</b>	<b>13101.59</b>
Donation - Marlingford Churchyard cutting	300	300.00	300.00	0.00	100.00				
Donation - Colton Churchyard cutting	300	300.00	300.00	0.00	100.00				
Donation - Community Car Share	54.41	0.00	-	0.00 -					
Audit	45.00	45.00	45.00	0.00	100.00	<b>Opening Balance @ 1 April 2023</b>	community	3,136.00	
Training	36.00	300.00	96.00	204.00	32.00	Business	6,038.27	<b>9,174.27</b>	
Amenity areas	2,871.00	3,000.00	2,688.99	311.01	89.63				
CIL	520.00	0.00	6,789.00	-6,789.00 -					
Defib Consumables	410.00	150.00	-	150.00	0.00	Total Receipts			13,101.59
VAT	348.93	0	1,635.21	-1,635.21 -		Total Payments			18,830.45
Repayment of jubilee grant	200.00	0		0.00 -					
Ditch Set aside		260.00		260.00	0.00				
Newsletter		100.00	<b>17.50</b>	82.50	17.50	Bank Balance @ 31st December 2023	community	3,000.00	
Venue Hire		180.00	195.00	-15.00	108.33	Business	1,334.96		
Reserves		5.48		5.48	0.00	Unity	995.11		
Other (grants)			200.00						5,330.07
Bank charges			22.89			<b>Closing Balance @ 31st March 2024</b>			<b>3,445.41</b>
	12,066.87	11,590.48	18,830.45	-7,017.08	162.46				