

**Marlingford and Colton Parish Council Accounts 2025/26**  
**Accounts to 30th June 2025**

<b>Payments</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2025/26</b>	<b>Under/</b>	<b>% of</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Overspend</b>	<b>budget</b>	<b>Receipts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Office Supplies	2.15	20.00	6.90	13.10	34.50	Precept	10,500.00	12140	9245.00
Phone/Internet	170.00	190.00	45.00	145.00	23.68	Interest	3.34		0.00
Salary	4,490.39	6,615.00	1,613.69	5,001.31	24.39	VAT Recovered	164.80		407.36
Pension	1,052.64	1,490.00	322.16	1,167.84	21.62	Wayleave	60.48	60.48	0.00
Insurance	416.72	450.00	541.75	91.75	120.39	Adopter fees	450.00	450	0.00
Website	109.39	315.00	193.82	121.18	61.53	Grants	400.00		0.00
Subscriptions NALC/NPTS	121.40	185.00	184.90	0.10	99.95	Other	506.75		0.00
Subscription- ICO	35.00	50.00	47.00	3.00	94.00				
Mileage	6.30	20.00	8.10	11.90	40.50				
Donation - Grapevine	400.00	400.00	-	400.00	0.00	<b>Total</b>	<b>12,085.37</b>	<b>11,590.48</b>	<b>9652.36</b>
Donation - Marlingford Churchyard cutting	325.00	300.00	-	300.00	0.00				
Donation - Colton Churchyard cutting	325.00	300.00	-	300.00	0.00				
Donation - Colton Village Hall	250.00	0.00	-	-		<b>Opening Balance @ 1 April 2024</b>		5,851.86	
Donation - Marlingford Village Hall	250.00	0.00	-	-					<b>5,851.86</b>
Donation - Marlingford Cricket Club		194.99	-	194.99	0.00				
Audit	100.00	100.00	100.00	-	100.00				
Training	208.00	200.00	-	200.00	0.00				
Amenity areas	3,220.40	0.00	-	-					
Grass	-	1800	-	1,800.00	0.00				
Inspection	-	160	-	160.00	0.00				
Bins	-	720	-	720.00	0.00				
Tree survey/work	-	1000	-	1,000.00	0.00				
Maintenance	-	1000	-	1,000.00	0.00				
Colton lease	-	500	-	500.00	0.00				
Defib Consumables	509.39	1,000.00	-	1,000.00	0.00	Total Receipts			9,652.36
Ditch Set aside		260.00	-	260.00	0.00	Total Payments			3,126.08
Newsletter		50.00	-	50.00	0.00				
Venue Hire	78.75	100.00	-	100.00	0.00				
Reserves		2,000.49	-	2,000.49	0.00	Bank Balance @ 30th June 2025	Unity	12,378.14	
Bank Charges	71.40	80.00	18.00	62.00	22.50				
Other - Barclays Account	1,514.07		-	-					
VAT paid	407.36		44.76	44.76					12,378.14
other			-	-					
CIL			-	-		<b>Closing Balance</b>			12,378.14
	14,063.36	19,500.48	3,126.08	16,374.40	16.03				