

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

Payments	2024/25 Actual	2025/26 Budget	2025/26 Actual	Under/ Overspend	% of budget	Receipts	2024/25 Actual	2025/26 Budget	2025/26 Actual
Office Supplies	2.15	20.00	9.70	10.30	48.50	Precept	12140	18,490.00	18490.00
Phone/Internet	170.00	190.00	90.00	100.00	47.37	Interest	0.05	0.00	0.00
Salary	4,490.39	6,615.00	3,347.04	3,267.96	50.60	VAT Recovered	1635.21	500.00	407.36
Pension	1,052.64	1,490.00	676.16	813.84	45.38				
Insurance	416.72	450.00	541.75	91.75	120.39	Wayleave	60.48	60.48	0.00
Website	109.39	315.00	193.82	121.18	61.53	Adopter fees	900	450.00	450.00
Subscriptions NALC/NPTS	121.40	185.00	184.90	0.10	99.95	Grants	220	0.00	0.00
Subscription- ICO	35.00	50.00	47.00	3.00	94.00	Other	1514.07	0.00	0.00
Mileage	6.30	20.00	8.10	11.90	40.50				
Donation - Grapevine	400.00	400.00	400.00	-	100.00	Total	16,469.81	19,500.48	19347.36
Donation - Marlingford Churchyard cutting	325.00	300.00	300.00	-	100.00				
Donation - Colton Churchyard cutting	325.00	300.00	300.00	-	100.00				
Donation - Colton Village Hall	250.00	0.00	-	-		Opening Balance @ 1 April 2025		5,851.86	
Donation - Marlingford Village Hall	250.00	0.00	-	-					5,851.86
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	420.00	1,380.00	23.33				
Inspection	-	160	-	160.00	0.00				
Bins	-	720	695.00	25.00	96.53				
Tree survey/work	-	1000	-	1,000.00	0.00				
Maintenance	-	1000	120.00	880.00	12.00				
Colton lease	-	500	10.00	490.00	2.00				
Defib Consumables	509.39	1,000.00	-	1,000.00	0.00	Total Receipts			19,347.36
Ditch Set aside		260.00	-	260.00	0.00	Total Payments			7,669.23
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 September 2025	Unity	17,529.99	
Bank Charges	71.40	80.00	36.00	44.00	45.00				
Other - Barclays Account	1,514.07		-	-					
VAT paid	407.36		189.76	189.76					17,529.99
other			-	-					
CIL			-	-		Closing Balance			17,529.99
	14,063.36	19,500.48	7,669.23	11,831.25	39.33				