

Marlingford and Colton Parish Council Accounts
Draft budget 2026-27

Payments	2024/25 Actual	2025/26 Budget	2025/26 Actual	Under/ Overspend	% of budget	2025/26 Est Q4	2026-27	Receipts	2024/25 Actual	2025/26 Budget	2025/26 Actual
Office Supplies	2.15	20.00	9.70	10.30	48.50	20.00	20.00	Precept	12140	18,490.00	18490.00
Phone/Internet	170.00	190.00	90.00	100.00	47.37	180.00	140.00	Interest	0.05	0.00	0.00
WFH Allowance							84.00				
Salary costs	4,490.39	6,615.00	3,347.04	3,267.96	50.60	6,723.00	7,100.00	VAT Recovered	1635.21	500.00	407.36
Pension	1,052.64	1,490.00	676.16	813.84	45.38	1,462.00	1,536.00				
Insurance	416.72	450.00	541.75	91.75	120.39	541.75	625.00	Wayleave	60.48	60.48	0.00
Website	109.39	315.00	193.82	121.18	61.53	193.82	340.00	Adopter fees	900	450.00	450.00
Subscriptions NPTS	121.40	185.00	184.90	0.10	99.95	184.90	200.00	Grants	220	0.00	0.00
Subscription- ICO	35.00	50.00	47.00	3.00	94.00	47.00	55.00	Other	1514.07	0.00	0.00
Mileage	6.30	20.00	8.10	11.90	40.50	15.00	20.00				
Donation - Grapevine	400.00	400.00	400.00	-	100.00	400.00	400.00	Total	16,469.81	19,500.48	<u>19347.36</u>
Donation - Marlingford Churchyard cutting	325.00	300.00	300.00	-	100.00	300.00	300.00				
Donation - Colton Churchyard cutting	325.00	300.00	300.00	-	100.00	300.00	300.00	Opening Balance @ 1 April 2025		5,851.86	5,851.86
Donation - Colton Village Hall	250.00	0.00		-							
Donation - Marlingford Village Hall	250.00	0.00		-				Total Receipts			19,347.36
Donation - Marlingford Cricket Club		194.99	-	194.99	0.00	194.99		Total Payments			7,669.23
Audit	100.00	100.00	100.00	-	100.00	100.00	100.00				
Training	208.00	200.00	-	200.00	0.00	0.00	200.00	Bank Balance @ 30th September 2025		17,529.99	
Amenity areas	3,220.40	0.00		-				Closing Balance			17,529.99
Grass	-	1800	420.00	1,380.00	23.33	1,380.00	1,600.00				
Inspection	-	160	-	160.00	0.00	160.00	200.00	Earmarked reserves			
Bins	-	720	695.00	25.00	96.53	695.00	730.00	Ditch set aside		2960.00	
Tree survey/work	-	1000	-	1,000.00	0.00	0.00	500.00	Colton Amenity area improvements		491.10	
Hedges/amenity area							500.00	Tree work	?		
Maintenance inc fencing	-	1000	120.00	880.00	12.00	500.00	2,000.00	Maintenance	?		
Colton lease	-	500	10.00	490.00	2.00	10.00	0.00	Defib		1,000.00	
Defib Consumables	509.39	1,000.00	-	1,000.00	0.00	1,000.00	1,000.00			4451.10	
Ditch Set aside		260.00	260.00	0.00	260.00	260.00					
Newsletter		50.00	-	50.00	0.00	50.00	50.00				
Venue Hire	78.75	100.00	-	100.00	0.00	100.00	100.00				
Reserves		2,000.49		2,000.49	0.00	2,000.00	2,070.48				
Bank Charges	71.40	80.00	36.00	44.00	45.00	72.00	80.00				
Other - Barclays Account	1,514.07		-	-							
VAT paid	407.36		189.76	-	189.76						
other				-							
CIL				-							
	14,063.36	19,500.48	7,669.23	11,831.25	39.33	#####	#####				