

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	185.00	180.00	180.00	0.00	100.00	Interest	3.34		41.28
Salary	5,373.74	5,500.00	5,349.15	150.85	97.26	VAT Recovered	164.80	180.00	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	Total	12,085.37	11,590.48	13101.59
Donation - Grapevine	375	375.00	375.00	0.00	100.00				
Donation - Marlingford Churchyard cutting	300	300.00	300.00	0.00	100.00	Opening Balance @ 1 April 2023	community	3,136.00	
Donation - Colton Churchyard cutting	300	300.00	300.00	0.00	100.00		Business	6,038.27	9,174.27
Donation - Community Car Share	54.41	0.00	-	0.00	-				
Audit	45.00	45.00	45.00	0.00	100.00				
Training	36.00	300.00	96.00	204.00	32.00	Total Receipts			13,101.59
Amenity areas	2,871.00	3,000.00	2,688.99	311.01	89.63	Total Payments			18,830.45
CIL	520.00	0.00	6,789.00	-6,789.00	-				
Defib Consumables	410.00	150.00	-	150.00	0.00				
VAT	346.93	0	1,635.21	-1,635.21	-				
Repayment of jubilee grant	200.00	0		0.00	-	Bank Balance @ 31st December 2023	community	3,000.00	
Ditch Set aside		260.00		260.00	0.00		Business	1,334.96	
Newsletter		100.00	17.50	82.50	17.50		Unity	995.11	
Venue Hire		180.00	195.00	-15.00	108.33				5,330.07
Reserves		5.48		5.48	0.00	Closing Balance			3,445.41
Other (grants)			200.00						
Bank charges			22.89						
	11,810.12	11,590.48	18,830.45	-7,017.08	162.46				