Marlingford and Colton Parish Council Accounts 2026/27
Accounts to 30th September 2026

Payments	2025/26 Actual	2026/27 Budget	2026/27 To 30/09/26	Est to Q4	2027/28 Draft
Office Supplies	9.70	20.00	13.74	20.00	20.00
Phone/Internet	180.00	140.00	60.00	120.00	140.00
WFH Allowance		84.00	42.00	84.00	312.00
Salary	6,712.43	7,100.00	3,484.96	7,000.00	7,400.00
Pension	1,426.24	1,536.00	649.73	1,300.00	1,400.00
Insurance	541.75	625.00	546.75	546.75	600.00
Website	193.82	340.00	340.00	340.00	360.00
Subscriptions NPTS	185.00	200.00	200.00	200.00	230.00
Subscription- ICO	47.00	55.00	47.00	47.00	55.00
Subscription - CPRE	60.00	0.00	-	-	50.00
Mileage	8.10	20	-	10.00	20.00
Donation - Grapevine	400.00	400.00	400.00	400.00	400.00
Donation - Marlingford Churchyard cutting	300.00	300.00	300.00	300.00	300.00
Donation - Colton Churchyard cutting	300.00	300.00	300.00	300.00	300.00
Donation - Marlingford Village Hall		250.00		250.00	-
Donation - Marlingford Cricket Club	194.99	0.00		-	-
Audit	100.00	100.00	100.00	100.00	105.00
Training	-	200.00	68.00	200.00	200.00
Amenity areas					
Grass	1,260.00	1,600.00	716.88	927.60	1,300.00
Inspection	180.00	200.00		200.00	220.00
Bins	695.00	730.00		742.50	800.00
Tree survey/work	-	500.00		-	500.00
Hedges/amenity area	0	500		1,223.06	1,223.06
Maintenance inc fencing	206.03	2,000.00		2,000.00	2,000.00
Colton lease	10.00	0.00		-	-
Defib Consumables		1,000.00	3,200.00	3,200.00	1,200.00
Newsletter		50.00		50.00	50.00
Venue Hire	82.50	100.00		100.00	100.00
Reserves		2,080.48			2,341.42
Bank Charges	73.00	80.00	42.00	84.00	84.00
VAT paid	237.76		276.98	400.00	
other					
CIL					
	13,403.32	20,510.48	10,788.04	20,144.91	21,710.48

Receipts	2025/26 Actual	2026/27 Budget	2026/27 To 30/09/26	Est to Q4	2027/28 Draft	
Precept	18490	20000	10000	20000	21000	5% increa
Interest	4.27	0	135.89	200	200	
VAT Refund	407.36	0	237.76	237.76		
Wayleave	60.48	60.48	450	60.48	60.48	
Adopter fees	450	450	0	450	450	
Other	20	0.00	50	0	0	
Total	**19,432.11**	**20,510.48**	#######	#######	#######	