

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

Payments	2025/26 Actual	2026/27 Budget	2026/27 Actual	% of budget	Receipts	2025/26 Actual	2026/27 Budget	2026/27 Actual
Office Supplies	9.70	20.00	6.65	33.25	Precept	18490	20000	10000.00
Phone/Internet	180.00	140.00	30.00	21.43	Interest	4.27	0	55.53
WFH Allowance		84.00	21.00	25.00	VAT Refund	407.36	0	237.76
Salary	6,712.43	7,100.00	1,679.96	23.66				
Pension	1,426.24	1,536.00	332.99	21.68	Wayleave	60.48	60.48	0.00
Insurance	541.75	625.00	546.75	87.48	Adopter fees	450	450	450.00
Website	193.82	340.00	340.00	100.00	Other	20	0.00	0.00
Subscriptions NPTS	185.00	200.00	200.00	100.00				
Subscription- ICO	47.00	55.00	47.00	85.45				
Subscription - CPRE	60.00	0.00		0.00				
Mileage	8.10	20	-	0.00				
Donation - Grapevine	400.00	400.00	-	0.00	Total	19,432.11	20,510.48	10743.29
Donation - Marlingford Churchyard cutting	300.00	300.00	-	0.00				
Donation - Colton Churchyard cutting	300.00	300.00	-	0.00				
Donation - Colton Village Hall		0.00						
Donation - Marlingford Village Hall		250.00		0.00				
Donation - Marlingford Cricket Club	194.99	0.00	-					
Audit	100.00	100.00	100.00	100.00				
Training	-	200.00	-	0.00				
Amenity areas								
Grass	1,260.00	1,600.00	-	0.00				
Inspection	180.00	200.00	-	0.00				
Bins	695.00	730.00	-	0.00				
Tree survey/work	-	500.00	-	0.00	Net Balance as at 1st April 2026			11880.75
Hedges/amenity area	0	500	-	0.00				
Maintenance inc fencing	206.03	2,000.00	-	0.00				
Colton lease	10.00	0.00	-		Total Receipts			10,743.29
Defib Consumables		1,000.00	-	0.00	Total Payments			3,439.35
Newsletter		50.00	-	0.00				
Venue Hire	82.50	100.00	-	0.00				
Reserves		2,080.48		0.00	Balance as per bank statement 30th June : Unity Trust Account			1,124.89
Bank Charges	73.00	80.00	21.00	26.25	Unity Trust Savings account			18059.80
			-					
VAT paid	237.76		114.00		Closing Balance			19,184.69
other								
CIL								
	13,403.32	20,510.48	3,439.35	16.77				