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

Payments	2025/26 Actual	2026/27 Budget	2026/27 Actual	% of budget
Office Supplies	9.70	20.00	13.74	68.70
Phone/Internet	180.00	140.00	60.00	42.86
WFH Allowance		84.00	42.00	50.00
Salary	6,712.43	7,100.00	3,484.96	49.08
Pension	1,426.24	1,536.00	649.73	42.30
Insurance	541.75	625.00	546.75	87.48
Website	193.82	340.00	340.00	100.00
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	400.00	100.00
Donation - Marlingford Churchyard cutting	300.00	300.00	300.00	100.00
Donation - Colton Churchyard cutting	300.00	300.00	300.00	100.00
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	68.00	34.00
Amenity areas				
Grass	1,260.00	1,600.00	716.88	44.81
Inspection	180.00	200.00	-	0.00
Bins	695.00	730.00	-	0.00
Tree survey/work	-	500.00	-	0.00
Hedges/amenity area	0	500	-	0.00
Maintenance inc fencing	206.03	2,000.00	-	0.00
Colton lease	10.00	0.00	-	
Defib Consumables		1,000.00	3,200.00	320.00
Newsletter		50.00	-	0.00
Venue Hire	82.50	100.00	-	0.00
Reserves		2,080.48		0.00
Bank Charges	73.00	80.00	42.00	52.50
			-	
VAT paid	237.76		276.98	
other				
CIL				
	13,403.32	20,510.48	10,788.04	52.60

Receipts	2025/26 Actual	2026/27 Budget	2026/27 Actual
Precept	18490	20000	10000.00
Interest	4.27	0	135.89
VAT Refund	407.36	0	237.76
Wayleave	60.48	60.48	450.00
Adopter fees	450	450	0.00
Other	20	0.00	50.00
Total	**19,432.11**	**20,510.48**	**10873.65**

Net Balance as at 1st April 2026		11880.75
Total Receipts		10,873.65
Total Payments		10,788.04
Balance as per bank statement 31st Augus	Unity Trust Account	636.20
	Unity Trust Savings accoun	11330.16
Closing Balance		11,966.36