

**Marlingford and Colton Parish Council Accounts 2025/26
Accounts to 31st March 2026**

Payments	2024/25	2025/26	2025/26	% of	Receipts	2024/25	2025/26	2025/26
	Actual	Budget	Actual	budget		Actual	Budget	Actual
Office Supplies	2.15	20.00	9.70	48.50	Precept	12140	18,490.00	18490.00
Phone/Internet	170.00	190.00	180.00	94.74	Interest	0.05	0.00	4.27
Salary	4,490.39	6,615.00	6,712.43	101.47	VAT Recovered	1635.21	500.00	407.36
Pension	1,052.64	1,490.00	1,426.24	95.72	Wayleave	60.48	60.48	60.48
Insurance	416.72	450.00	541.75	120.39	Adopter fees	900	450.00	450.00
Website	109.39	315.00	193.82	61.53	Grants	220	0.00	0.00
Subscriptions NALC/NPTS	121.40	185.00	184.90	99.95	Other	1514.07	0.00	20.00
Subscription- ICO	35.00	50.00	47.00	94.00				
Subscription - CPRE	-	0.00	60.00					
Mileage	6.30	20.00	8.10	40.50	Total	16,469.81	19,500.48	<u>19432.11</u>
Donation - Grapevine	400.00	400.00	400.00	100.00	Opening Balance @ 1 April 2025		5,851.86	5,851.86
Donation - Marlingford Churchyard cutting	325.00	300.00	300.00	100.00				
Donation - Colton Churchyard cutting	325.00	300.00	300.00	100.00				
Donation - Colton Village Hall	250.00	0.00						
Donation - Marlingford Village Hall	250.00	0.00						
Donation - Marlingford Cricket Club		194.99	194.99	100.00				
Audit	100.00	100.00	100.00	100.00				
Training	208.00	200.00	-	0.00				
Amenity areas	3,220.40	0.00						
Grass	-	1800	1,260.00	70.00				
Inspection	-	160	180.00	112.50				
Bins	-	720	695.00	96.53				
Tree survey/work	-	1000	-	0.00				
Maintenance	-	1000	206.03	20.60				
Colton lease	-	500	10.00	2.00				
Defib Consumables	509.39	1,000.00	-	0.00	Total Receipts			19,432.11
Ditch Set aside		260.00		0.00	Total Payments			13,403.22
Newsletter		50.00		0.00				
Venue Hire	78.75	100.00	82.50	82.50				
Reserves		2,000.49		0.00	Bank Balance @ 31st March 2026	Unity	6,876.48	
Bank Charges	71.40	80.00	73.00	91.25		Unity savings	5004.27	
Other - Barclays Account	1,514.07		-					11,880.75
VAT paid	407.36		237.76					
other								
CIL					Closing Balance			11,880.75
	14,063.36	19,500.48	13,403.22	68.73				