

Marlingford and Colton Parish Council Accounts 2024/25
Accounts to 31st Decemeber 2024

Payments	2023/24 Actual	2024/25 Budget	2024/25 Actual	Under/ Overspend	% of budget	Receipts	2023/24 Actual	2024/25 Budget	2024/25 Actual
Office Supplies	16.45	40.00	2.15	37.85	5.38	Precept	10,500.00	12140	12140.00
Phone/Internet	180.00	190.00	135.00	55.00	71.05	Interest	3.34		0.05
Salary	5,349.15	4,600.00	3,366.53	1,233.47	73.19	VAT Recovered	164.80		1635.21
Pension	-	1,058.00	794.16	263.84	75.06	Wayleave	60.48	60.48	0.00
Insurance	380.41	400.00	416.72	-16.72	104.18	Adopter fees	450.00	450	900.00
Website	90.00	120.00	109.39	10.61	91.16	Grants	400.00		220.00
Subscriptions NALC/NPTS	109.00	125.00	121.40	3.60	97.12	Other	506.75		1514.07
Subscription- ICO	35.00	40.00	35.00	5.00	87.50				
Mileage	5.85	25.00	-	25.00	0.00	Total	12,085.37	11,590.48	16409.33
Donation - Grapevine	375	400.00	400.00	0.00	100.00				
Donation - Marlingford Churchyard cutting	300	325.00	325.00	0.00	100.00				
Donation - Colton Churchyard cutting	300	325.00	325.00	0.00	100.00				
Donation - Colton Village Hall	-	250.00	250.00	0.00	100.00	Opening Balance @ 1 April 2024	community	2,168.30	
Donation - Marlingford Village Hall	-	250.00	250.00	0.00	100.00		Unity	£1,277.11	3,445.41
Audit	45.00	100.00	100.00	0.00	100.00				
Training	96.00	200.00	208.00	-8.00	-				
Amenity areas	2,688.99	3,210.00	2,001.00	1,209.00	62.34				
Defib Consumables	-	500.00	509.39	-9.39	-	Total Receipts			16,409.33
Ditch Set aside		260.00		260.00	-	Total Payments			11,352.72
Newsletter	17.50	50.00	-	50.00	0.00				
Venue Hire	195.00	100.00	33.75	66.25	33.75				
Reserves		2.48		2.48	0.00				
Bank Charges	22.89	80.00	53.40	26.60	66.75	Bank Balance @ 31st December 2024	community	-	
Other - Barclays Account			1,514.07				Unity	8502.02	
VAT paid	1,635.21		402.76						8,502.02
other	200.00								
CIL	6789					Closing Balance			8,502.02
	18,830.45	12,650.48	11,352.72	3,214.59	89.74				