

**Marlingford and Colton Parish Council Accounts 2024/25**  
**Accounts to 30th September 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	90.00	100.00	47.37	Interest	3.34		0.05
Salary	5,349.15	4,600.00	2,182.68	2,417.32	47.45	VAT Recovered	164.80		1635.21
Pension	-	1,058.00	500.37	557.63	47.29	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	90.00	30.00	75.00	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	<b>Total</b>	<b>12,085.37</b>	<b>11,590.48</b>	<b>16409.33</b>
Donation - Grapevine	375	400.00	-	400.00	0.00				
Donation - Marlingford Churchyard cutting	300	325.00	-	325.00	0.00	<b>Opening Balance @ 1 April 2024</b>	community	2,168.30	
Donation - Colton Churchyard cutting	300	325.00	-	325.00	0.00		Unity	£1,277.11	<b>3,445.41</b>
Donation - Colton Village Hall	-	250.00	-	250.00	0.00				
Donation - Marlingford Village Hall	-	250.00	-	250.00	0.00				
Audit	45.00	100.00	100.00	0.00	100.00				
Training	96.00	200.00	-	200.00	-				
Amenity areas	2,688.99	3,210.00	1,451.00	1,759.00	45.20				
Defib Consumables	-	500.00	327.50	172.50	-	Total Receipts			16,409.33
Ditch Set aside		260.00		260.00	-	Total Payments			7,159.14
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 Balance @ 30th September 2024	community	-	
Bank Charges	22.89	80.00	36.00	44.00	45.00		Unity	12695.60	
Other - Barclays Account			1,514.07						
VAT paid	1,635.21		258.50						12,695.60
other	200.00								
CIL	6789					<b>Closing Balance</b>			12,695.60
	18,830.45	12,650.48	7,159.14	7,263.91	56.59				