

Marlingford and Colton Parish Council Accounts Draft budget 25/26

Payments	2023/24	2024/25	2025/25 end	Est to	Budget		2024/25		
	Actual	Budget	of Sept	end of 24/25	25/26	Budget 25/26	Actual	Budget	end of sept
Office Supplies	16.45	40.00	2.15	20.00	20.00	20.00			
Phone/Internet	180.00	190.00	90.00	180.00	190.00	190.00			
Salary	5,349.15	4,600.00	2,182.68	4,500.00	4,725.00	6,615.00			
Pension	-	1,058.00	500.37	1,035.00	1,065.00	1,490.00			
Insurance	380.41	400.00	416.72	416.72	450.00	450.00			
Website	90.00	120.00	90.00	110.00	315.00	315.00			
Subscriptions NALC/NPTS	109.00	125.00	121.40	121.40	150.00	185.00			
Subscription- ICO	35.00	40.00	35.00	35.00	50.00	50.00			
Mileage	5.85	25.00	-	0.00	20.00	20.00			
Donation - Grapevine	375	400.00		400.00		400.00			
Donation - Marlingford Churchyard cutting	300	325.00		325.00	300.00	300.00			
Donation - Colton Churchyard cutting	300	325.00		325.00	300.00	300.00			
Donation - Colton Village Hall	-	250.00		250.00	0.00	0.00			
Donation - Marlingford Village Hall	-	250.00		250.00	0.00	0.00			
Donation - Marlingford Cricket Club	-	0.00		0.00	194.99	194.99			
Audit	45.00	100.00	100.00	100.00	100.00	100.00			
Training	96.00	200.00	-	208.00	200.00	200.00			
Amenity areas	2,688.99	3,210.00	1,451.00		0.00	0.00			
Grass	1,800.00			1800	1800	1800			
Inspection	150.00			150	160	160			
Bins	660.00			675	720	720			
Tree survey/work	200.00			550	1000	1000			
Maintenance	400.00			400	1000	1000			
Colton lease				0	500	500			
Defib Consumables	-	500.00	327.50	500.00	1,000.00	1,000.00			
Ditch Set aside		260.00	-	260.00	260.00	260.00			
Newsletter	17.50	50.00	-	50.00	50.00	50.00			
Venue Hire	195.00	100.00	33.75	70.00	100.00	100.00			
Reserves		2.48		0.00	2,000.01	2,000.49			
Bank Charges	22.89	80.00	36.00	72.00	80.00	80.00			
Other - Barclays Account			1,514.07	1,514.07					
VAT paid	1,635.21		258.50	500.00					
other	200.00								
CIL	6789								
	22,040.45	12,650.48	7,159.14	#####	#####	19,500.48			

Receipts	2023/24 Actual	2024/25 Budget	2024/25 end of sept
Precept	10,500.00	12,140.00	12,140.00
Interest	3.34		0.05
VAT Recovered	164.80		1,635.21
Wayleave	60.48	60.48	0.00
Adopter fees	450.00	450.00	900.00
Grants	400.00		220.00
Other	506.75		1,514.07
Total	12,085.37	12,650.48	16,409.33
Opening Balance @ 1 Apr	community Unity	2,168.30 £1,277.11	3,445.41

24/25 tax base 158
24/25 precept 76.84
25/26 precept 117.03

Clerk hours 5 hrs/week 7 hrs/week