

Marlingford and Colton Parish Council Accounts 2024/25
Accounts to 30th June 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	6070.00
Phone/Internet	180.00	190.00	45.00	145.00	23.68	Interest	3.34		0.00
Salary	5,349.15	4,600.00	1,083.54	3,516.46	23.56	VAT Recovered	164.80		1635.21
Pension	-	1,058.00	251.16			Wayleave	60.48	60.48	0.00
Insurance	380.41	400.00	416.72	-16.72	104.18	Adopter fees	450.00	450	0.00
Website	90.00	120.00	90.00	30.00	75.00	Grants	400.00		0.00
Subscriptions NALC/NPTS	109.00	125.00	121.40	3.60	97.12	Other	506.75		0.00
Subscriptions NPFA	-	0.00	-	0.00	#DIV/0!				
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	7705.21
Donation - Grapevine	375	400.00	-	400.00	0.00				
Donation - Marlingford Churchyard cutting	300	325.00	-	325.00	0.00	Opening Balance @ 1 April 2023	community	2,168.30	
Donation - Colton Churchyard cutting	300	325.00	-	325.00	0.00		Business	-	
Donation - Colton Village Hall	-	250.00	-	250.00	0.00		Unity	£1,277.11	3,445.41
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	630.00	2,580.00	19.63	Total Receipts			7,705.21
Defib Consumables	-	500.00	327.50	172.50	-	Total Payments			3,209.97
Ditch Set aside		260.00		260.00	-				
Newsletter	17.50	50.00	-	50.00	0.00				
Venue Hire	195.00	100.00	-	100.00	0.00	Bank Balance @ 30th June 2024	community	1,514.02	
Reserves		2.48	-	2.48	0.00		Business	0.00	
Bank Charges	22.89	80.00	18.00	62.00	22.50		Unity	6426.63	7,940.65
Other - Barclays Account			-						
VAT paid	1,635.21		89.50			Closing Balance			7,940.65
other	200.00								
CIL	6789								
	18,830.45	12,650.48	3,209.97	8,723.17	25.37				