

MARDEN PARISH COUNCIL ACCOUNTS 2022-23

2022/22

APPENDIX for 11.4.22										
Payments	2021-22 Actual receipts & payments	2022-23 Budget	Virements	2022-23 Budget at	2022-23 Actual receipts & payments	Variance 2022-23 budget to actual	% Variance 2022-23 budget to actual	Notes for 2022-23	Estimated actual 2022-23	2023-24 Budget
<b>STAFF AND CLLRS</b>										
Clerks total salary - incl. Employers' NI	£10,020.87	£12,320.00			£3,340.16	£8,979.84	27.1%	1 of 4 paid		
Clerks expenses	£472.60	£1,700.00			£190.79	£1,509.21	11.2%	1 of 4 paid		
Cllrs training	£359.14	£400.00			£0.00	£400.00	0.0%	Ongoing		
<b>ADMINISTRATION AND MANAGEMENT</b>										
Insurance	£503.97	£515.00			£0.00	£515.00	0.0%	Due May		
Subscriptions	£834.44	£850.00			£40.00	£810.00	4.7%	Ongoing		
Room hire - PC, NDP, CF, FR	£237.50	£700.00			£0.00	£700.00	0.0%	Ongoing		
Website and communication	£2,134.08	£500.00			£43.17	£456.83	8.6%	Ongoing		
Stationery & postage	£40.62	£300.00			£0.00	£300.00	0.0%	Ongoing		
Elections						£0.00				
Audit fees	£498.00	£500.00			£0.00	£500.00	0.0%	0 of 3 paid		
<b>MAINTENANCE AND PROW</b>										
Lengthsman, Maintenance	£4,500.00	£6,500.00			£215.00	£6,285.00	3.3%	1 of 12 paid		
Drainage Grant work						£0.00				
PROW	£3,974.00	£3,000.00			£0.00	£3,000.00	0.0%	1 of 12 paid		
Parish enhancement	£6,019.43	£1,000.00			£0.00	£1,000.00	0.0%	Ongoing		
Gardeners' Association project	£1,223.99	£1,000.00			£0.00	£1,000.00	0.0%	Ongoing		
<b>PARISH SERVICES</b>										
News & Views support	£2,402.26	£2,500.00			£283.30	£2,216.70	11.3%	1 of 10 paid		
Marden Links (Parish Hub)	£1,993.04				£0.00	£0.00				
<b>GRANTS AND RESERVES</b>										
Small grants	£597.67	£600.00			£0.00	£600.00	0.0%	Ongoing		
Support - MVT/MRGT						£0.00				
Old Churchyard	£1,150.00	£1,150.00			£0.00	£1,150.00	0.0%	Paid in full		
<b>PROJECTS AND WORKING GROUPS</b>										
Traffic mgmt/SID room & exps						£0.00				
Fundraising Group	£976.60	£1,500.00			£61.00	£1,439.00	4.1%	Ongoing		
Facilities project	£6,655.09	£13,500.00			£4.35	£13,495.65	0.0%	Ongoing		
NDP	£0.00	£500.00			£0.00	£500.00	0.0%	Ongoing		
Environment & Sustainability	£7.19	£1,500.00			£0.00	£1,500.00	0.0%	Ongoing		
<b>VAT AND CONTINGENCY</b>										
VAT	£5,229.72				£43.00	£-43.00				
Contingency	£0.00	£6,575.00			£0.00	£6,575.00	0.0%			
<b>Total expenses</b>	<b>£49,830.21</b>	<b>£57,110.00</b>			<b>£4,220.77</b>	<b>£52,889.23</b>	<b>7.4%</b>			
<b>Receipts</b>										
Drainage grant	£0.00									
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>			<b>£0.00</b>	<b>£51,500.00</b>	<b>0.0%</b>	<b>Due April/Sept</b>		<b>£51,500.00</b>
VAT reclaim	£7,438.70				£0.00	£0.00		2021-22 reclaim		£5,229.72
Advertising in News & Views	£1,100.00	£1,000.00			£0.00	£1,000.00	0.0%	As received		
Sundry	£205.00	£200.00			£0.00	£200.00	0.0%	As received		
Donations for CF	£139.50	£1,500.00			£0.00	£1,500.00	0.0%	As donated		
Solar farm	£2,910.00	£2,910.00			£0.00	£2,910.00	0.0%	0 of 4 quarterly		£2,910.00
Donations for Gardeners' Assoc project	£1,200.00				£0.00	£0.00		As received		
Groundwork NDP Grant						£0.00				
Marden Links (Parish Hub) SEED grant	£2,500.00				£0.00	£0.00				
From reserves										
<b>Total receipts</b>	<b>£66,993.20</b>	<b>£57,110.00</b>			<b>£0.00</b>	<b>£57,110.00</b>	<b>0.0%</b>			

NB: Receipts & payments made at current meeting included

CF project payments and receipts are NOT included in 2022-23 budget

**BANK RECONCILIATION**

Balance per bank statement at 5 April 2022					
Current account	£95,150.75				
		£95,150.75			
Less: uncleared payments at 5 April 2022					
C/N					
Net balances as at 5 April 2022		£95,150.75			
<b>Cash Book</b>					
Opening balance at 1 April 2022	£95,150.75				
Add: receipts in the year					
Less: payments in the year					
Closing balance per cash book at 5 April 2022		£95,150.75			

**RESERVES ANALYSIS**

	2019-20	Inc(dec) at year end	2020-21	Inc(dec) at year end	Suggested 2021-22
Cash book balance at 31 March for new financial year 1 April	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75
<b>Committed reserves</b>					
Community facilities - Building	£27,000.00	£14,328.61	£41,328.61	£11,844.91	£53,173.52
Community facilities - Village green	£5,000.00	£10,000.00	£15,000.00	£5,000.00	£20,000.00
Community facilities - Fundraising	£6,659.15	£0.00	£6,659.15	£139.50	£6,798.65
Notice board replacement	£2,000.00	£0.00	£2,000.00	£-2,000.00	£0.00
Marden Recreation Ground Trust		£1,000.00	£1,000.00	£1,000.00	£2,000.00
<b>Uncommitted reserves</b>					
General reserve	£11,404.03	£595.97	£12,000.00	£1,178.58	£13,178.58
	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75

