	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
STAFF AND CLLRS	040 000 07	040,000,00			00 040 40	00.070.04	07.40/			
Clerks total salary - incl. Employers' NI Clerks expenses	£10,020.87 £472.60	£12,320.00 £1,700.00			£3,340.16 £190.79	£8,979.84 £1,509.21		1 of 4 paid 1 of 4 paid		
Cllrs training	£359.14	£400.00			£0.00	£400.00		Ongoing		
ADMINISTRATION AND MANAGEMENT						£0.00				
Insurance	£503.97	£515.00			£0.00	£515.00		Due May		
Subscriptions Room hire - PC, NDP, CF, FR	£834.44 £237.50	£850.00 £700.00			£40.00 £0.00	£810.00 £700.00		Ongoing Ongoing		
Website and communication	£2,134.08	£500.00			£43.17	£456.83		Ongoing		
Stationery & postage	£40.62	£300.00			£0.00	£300.00	0.0%	Ongoing		
Elections	6400.00	0500.00			CO 00	£0.00	0.00/	0 10 11		
Audit fees MAINTENANCE AND PROW	£498.00	£500.00			£0.00	£500.00 £0.00	0.0%	0 of 3 paid		
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		1 of 12 paid		
Parish enhancement Gardeners' Association project	£6,019.43 £1,223.99	£1,000.00 £1,000.00			£0.00 £0.00	£1,000.00 £1,000.00		Ongoing Ongoing		
PARISH SERVICES	21,223.99	£1,000.00			20.00	£0.00	0.070	Origonia		
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				
GRANTS AND RESERVES	0507.07	0000.00			00.00	£0.00	0.004	Ongoing		
Small grants Support - MVT/MRGT	£597.67	£600.00			£0.00	£600.00 £0.00	0.0%	ungoing		
Old Churchyard	£1,150.00	£1,150.00			£0.00	£1,150.00	0.0%	Paid in full		
PROJECTS AND WORKING GROUPS						£0.00		_		
Traffic mgmt/SID room & exps		0: =::				£0.00				
Fundraising Group Facilitites project	£976.60 £6,655.09	£1,500.00 £13,500.00			£61.00 £4.35	£1,439.00 £13,495.65		Ongoing Ongoing		
NDP	£0,055.09 £0.00	£13,500.00			£4.35	£13,495.05 £500.00		Ongoing		
Environment & Sustainability	£7.19	£1,500.00			£0.00	£1,500.00		Ongoing		
VAT AND CONTINGENCY						£0.00				
VAT	£5,229.72	00 575 00			£43.00	-£43.00	0.00/			
Contingency	£0.00	£6,575.00			£0.00	£6,575.00	0.0%			
Total expenses	£49,830.21	£57,110.00			£4,220.77	£52,889.23	7.4%			
Receipts		,				,				
Drainage grant	£0.00									
Precept	£51,500.00	£51,500.00			£0.00	£51,500.00	0.0%	Due April/Sept		£51,500.0
VAT reclaim Advertising in News & Views	£7,438.70 £1,100.00	£1,000.00			£0.00 £0.00	£0.00 £1,000.00	0.00/	2021-22 reclaim As received		£5,229.7
Sundry	£1,100.00	£1,000.00			£0.00	£1,000.00		As received  As received		
Donations for CF	£139.50	£1,500.00			£0.00	£1,500.00		As donated		
Solar farm	£2,910.00	£2,910.00			£0.00	£2,910.00	0.0%	0 of 4 quarterly		£2,910.0
Donations for Gardeners' Assoc project	£1,200.00				£0.00	£0.00		As received		
Groundwork NDP Grant Marden Links (Parish Hub) SEED grant	£2,500.00				£0.00	£0.00 £0.00				
From reserves	22,500.00				20.00	20.00				
	£66,993.20	£57,110.00			£0.00	£57,110.00	0.0%			
				NB: Receipts & p	payments made	at current mee	eting included			
					CF proj	ect payment	s and receipts	s are NOT inclu	uded in 2022	-23 budge
BANK RECONCILIATION										
Balance per bank statement at 5 April 2022										
Current account	£95,150.75									
Less: uncleared payments at 5 April 2022	-	£95,150.75								
C/N										
Net balances as at 5 April 2022		£95,150.75								
Cash Book										
Opening balance at 1 April 2022	£95,150.75									
Opening balance at 1 April 2022  Add: receipts in the year	£95,150.75									
·	£95,150.75									
Add: receipts in the year	£95,150.75	£95,150.75								
Add: receipts in the year Less: payments in the year	£95,150.75				Suggested					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022	£95,150.75		2020-21	Inc/(dec)	Suggested 2021-22					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS	2019-20	£95,150.75 Inc/(dec) at year end		at year end	2021-22					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April	2019-20	£95,150.75		at year end	2021-22					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves	2019-20 £52,063.18	£95,150.75  Inc/(dec) at year end £25,924.58	£77,987.76	at year end £17,162.99	<b>2021-22</b> £95,150.75					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building	2019-20 £52,063.18 £27,000.00	£95,150.75 Inc/(dec) at year end £25,924.58 £14,328.61	£77,987.76 £41,328.61	at year end £17,162.99 £11,844.91	£95,150.75 £53,173.52					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green	2019-20 £52,063.18 £27,000.00 £5,000.00	£95,150.75  Inc/(dec) at year end £25,924.58  £14,328.61 £10,000.00	£77,987.76 £41,328.61 £15,000.00	at year end £17,162.99 £11,844.91 £5,000.00	£95,150.75 £53,173.52 £20,000.00					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial	2019-20 £52,063.18 £27,000.00	£95,150.75  Inc/(dec) at year end £25,924.58  £14,328.61 £10,000.00 £0.00	£77,987.76 £41,328.61	at year end £17,162.99 £11,844.91 £5,000.00 £139.50	£95,150.75 £95,173.52 £20,000.00 £6,798.65					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green Community facilities - Fundraising Notice board replacement Marden Recreation Ground Trust	2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15	£95,150.75  Inc/(dec) at year end £25,924.58  £14,328.61 £10,000.00 £0.00	£77,987.76 £41,328.61 £15,000.00 £6,659.15	at year end £17,162.99 £11,844.91 £5,000.00 £139.50 -£2,000.00	£95,150.75 £95,173.52 £20,000.00 £6,798.65 £0.00					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green Community facilities - Fundraising Notice board replacement Marden Recreation Ground Trust Uncommitted reserves	2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15 £2,000.00	£95,150.75  Inc/(dec) at year end £25,924.58  £14,328.61 £10,000.00 £0.00 £0.00 £1,000.00	£77,987.76 £41,328.61 £15,000.00 £6,659.15 £2,000.00 £1,000.00	at year end £17,162.99 £11,844.91 £5,000.00 £139.50 -£2,000.00 £1,000.00	£95,150.75 £53,173.52 £20,000.00 £6,798.65 £0.00 £2,000.00					
Add: receipts in the year Less: payments in the year Closing balance per cash book at 5 April 2022  RESERVES ANALYSIS  Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green Community facilities - Fundraising Notice board replacement Marden Recreation Ground Trust	2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15	£95,150.75  Inc/(dec) at year end £25,924.58  £14,328.61 £10,000.00 £0.00	£77,987.76 £41,328.61 £15,000.00 £6,659.15 £2,000.00 £1,000.00	at year end £17,162.99 £11,844.91 £5,000.00 £139.50 -£2,000.00 £1,000.00	£95,150.75 £53,173.52 £20,000.00 £6,798.65 £0.00 £2,000.00					

			s budget			
	2021-22 budget	2021-22 actual	2022-23 budget	2022-23 actual	Within Room 21-22	
FUNDRAISING GROUP	£500.00		£1,500.00		21-22	22-2
Voucher for FR event	2000.00		21,000.00			
Printing						
Room hire					£0.00	£0.00
Office supplies					20.00	£0.00
Refreshments mtgs/events						
Event banners & equipment		£208.33				
Marquee hire/purchase		1,200.33				
First Aid cover				001.00		
Raffle/event prizes		£375.00		£61.00		
Event items		£194.00				
Total non-salary expenses		£777.33		£61.00		
MAN CF GROUP	£21,200.00		£13,500.00			
Room hire	22.,200.00		210,000.00		£110.00	£0.00
Event stands		£208.00			2110.00	20.00
Refreshments event		£37.24		£4.35		
Stationery & printing		£251.58		24.00		
Architects and planning fees		£6,050.00				
				£4.35		
Total non-salary expenses		£6,546.82		24.33		
		Salary	budget			
TOTAL BUDGET FOR YEAR	£21,700.00		£15,000.00			
TOTAL PAYMENTS FOR YEAR		£7,324.15		£65.35		
NEIGHBOURHOOD DEVELOPME	NT PLAN	_				
		Paymen	Payments budget			
					Within Room	
	2021-22 budget	2020-21 actual	2022-23 budget	2021-22 actual	2021-22	2022-23
Budget	£500.00					
Room hire						
Consultants' fees						
Refreshments mtgs/events						
Office supplies/printing						
Total non-salary expenses		£0.00		£0.00		
TOTAL BUDGET FOR YEAR	£500.00					
TOTAL PAYMENTS FOR YEAR		£0.00		£0.00		