Payments  STAFF AND CLLRS  Clerks total salary - incl. Employers' NI  Clerks expenses  Clirs training  ADMINISTRATION AND MANAGEMENT Insurance  Subscriptions  Room hire - PC, NDP, CF, FR  Website and communication  Stationery & postage  Elections  Adult fees  MAINTENANCE, PROW & PARISH ENHANCEMENT  Lengthsman, Maintenance  Drainage Grant work  PROW  Parish enhancement  Gardeners' Association project  PARISH SERVICES  News & Views support  Marden Links (Parish Hub)  GRANTS AND RESERVES  Small grants  Support - MYT/MRGT  Old Churchyard  PROJECTS AND WORKING GROUPS	APPENDIX for 2021-22 Actual receipts & payments  £10,020.87 £472.60 £359.14  £503.97 £834.44 £237.50 £2,134.08 £40.62  £44,500.00  £3,974.00 £6,019.43 £1,223.99  £2,402.26 £1,993.04	2022-23 Budget  £12,320.00 £1,700.00 £400.00 £515.00 £500.00 £500.00 £6,500.00 £6,500.00 £3,000.00	Virements	2022-23 Budget at 9.5.22 £12,320.00 £1,700.00 £400.00 £515.00 £850.00 £500.00 £500.00	£479.79 £0.00 £0.00 £40.00 £0.00	£515.00 £810.00	28.2% 0.0% 0.0%	Notes for 2022- 23 1 of 4 paid 1 of 4 paid Ongoing Due May	Estimated actual 2022-23	2023-24 Budget
STAFF AND CLLRS Clerks total salary - incl. Employers' NI Clerks expenses Clrs training ADMINISTRATION AND MANAGEMENT Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	Actual receipts & payments  £10,020.87 £472.60 £359.14  £503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00  £4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£12,320.00 £1,700.00 £400.00 £400.00 £515.00 £850.00 £700.00 £300.00 £500.00 £500.00	Virements	### Budget at 9.5.22  ### £12,320.00 ### £1,700.00 ### £515.00 ### £515.00 ### £500.00	£3,340.16 £479.79 £0.00 £0.00 £40.00	2022-23 budget to actual £8,979.84 £1,220.21 £400.00 £515.00 £810.00	2022-23 budget to actual 27.1% 28.2% 0.0%	1 of 4 paid 1 of 4 paid Ongoing	actual 2022-	
STAFF AND CLLRS Clerks total salary - incl. Employers' NI Clerks expenses Clrs training ADMINISTRATION AND MANAGEMENT Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£10,020.87 £472.60 £359.14 £503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£12,320.00 £1,700.00 £400.00 £400.00 £515.00 £850.00 £700.00 £300.00 £500.00 £500.00	Virements	9.5.22 £12,320.00 £1,700.00 £400.00 £515.00 £850.00 £500.00	£3,340.16 £479.79 £0.00 £0.00 £40.00	£8,979.84 £1,220.21 £400.00 £515.00 £810.00	27.1% 28.2% 0.0%	1 of 4 paid 1 of 4 paid Ongoing		
Clerks total salary - incl. Employers' NI Clerks expenses Clirs training ADMINISTRATION AND MANAGEMENT Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£472.60 £359.14 £503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£1,700.00 £400.00 £515.00 £850.00 £700.00 £300.00 £500.00 £6,500.00		£1,700.00 £400.00 £515.00 £850.00 £700.00 £500.00	£479.79 £0.00 £0.00 £40.00 £0.00	£1,220.21 £400.00 £515.00 £810.00	28.2% 0.0% 0.0%	1 of 4 paid Ongoing Due May		
Clerks expenses Clirs training ADMINISTRATION AND MANAGEMENT Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£472.60 £359.14 £503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£1,700.00 £400.00 £515.00 £850.00 £700.00 £300.00 £500.00 £6,500.00		£1,700.00 £400.00 £515.00 £850.00 £700.00 £500.00	£479.79 £0.00 £0.00 £40.00 £0.00	£1,220.21 £400.00 £515.00 £810.00	28.2% 0.0% 0.0%	1 of 4 paid Ongoing Due May		
Clirs training  ADMINISTRATION AND MANAGEMENT Insurance  Subscriptions  Room hire - PC, NDP, CF, FR  Website and communication  Stationery & postage Elections  Audit fees  MAINTENANCE, PROW & PARISH ENHANCEMENT  Lengthsman, Maintenance  Drainage Grant work  PROW  Parish enhancement  Gardeners' Association project  PARISH SERVICES  News & Views support  Marden Links (Parish Hub)  GRANTS AND RESERVES  Small grants  Support - MYT/MRGT  Old Churchyard	£359.14 £503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£400.00  £515.00 £850.00 £700.00 £500.00 £500.00 £300.00		£400.00 £515.00 £850.00 £700.00	£0.00 £0.00 £40.00 £0.00	£400.00 £515.00 £810.00	0.0%	Ongoing  Due May		
ADMINISTRATION AND MANAGEMENT Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees Maintenance, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£503.97 £834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£515.00 £850.00 £700.00 £500.00 £300.00 £500.00 £500.00		£515.00 £850.00 £700.00 £500.00	£0.00 £40.00 £0.00	£515.00 £810.00	0.0%	Due May		
Insurance Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£850.00 £700.00 £500.00 £300.00 £500.00 £500.00 £6,500.00		£850.00 £700.00 £500.00	£40.00 £0.00	£810.00				
Subscriptions Room hire - PC, NDP, CF, FR Website and communication Stationery & postage Elections Audit fees MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£834.44 £237.50 £2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99	£850.00 £700.00 £500.00 £300.00 £500.00 £500.00 £6,500.00		£850.00 £700.00 £500.00	£40.00 £0.00	£810.00				
Website and communication Stationery & postage Elections Audit fees MaINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£2,134.08 £40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£500.00 £300.00 £500.00 £6,500.00 £3,000.00		£500.00				Ongoing		
Stationery & postage Elections Audit fees MaINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£40.62 £498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£300.00 £500.00 £6,500.00 £3,000.00				£700.00		Ongoing		
Elections Audit fees  MAINTENANCE, PROW & PARISH ENHANCEMENT Lenqthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£498.00 £4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£500.00 £6,500.00 £3,000.00		£300.00		£351.86		Ongoing	<b>—</b>	
Audit fees  MAINTENANCE, PROW & PARISH ENHANCEMENT  Lengthsman, Maintenance  Drainage Grant work  PROW  Parish enhancement  Gardeners' Association project  PARISH SERVICES  News & Views support  Marden Links (Parish Hub)  GRANTS AND RESERVES  Small grants  Support - MYT/MRGT  Old Churchyard	£4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£6,500.00 £3,000.00			£6.66	£293.34	2.2%	Ongoing	<del>                                     </del>	
MAINTENANCE, PROW & PARISH ENHANCEMENT Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard	£4,500.00 £3,974.00 £6,019.43 £1,223.99 £2,402.26	£6,500.00 £3,000.00		£500.00	£0.00	£500.00	0.0%	0 of 3 paid		
Lengthsman, Maintenance Drainage Grant work PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - M/T/MRGT Old Churchyard	£3,974.00 £6,019.43 £1,223.99 £2,402.26	£3,000.00		2500.00	20.00	2500.00	0.070	0 01 3 paid		
PROW Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - M/T/MRGT Old Churchyard	£6,019.43 £1,223.99 £2,402.26			£6,500.00	£395.00	£6,105.00	6.1%	2 of 12 paid		
Parish enhancement Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MVT/MRGT Old Churchyard	£6,019.43 £1,223.99 £2,402.26					£0.00				
Gardeners' Association project PARISH SERVICES News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MVT/MRGT Old Churchyard	£1,223.99 £2,402.26	£1 000 00		£3,000.00		£2,835.00		2 of 12 paid	<b></b>	
PARISH SERVICES  News & Views support  Marden Links (Parish Hub)  GRANTS AND RESERVES  Small grants  Support - MVT/MRGT  Old Churchyard	£2,402.26	_		£2,000.00	£0.00	£2,000.00	0.0%	Ongoing	<b></b>	
News & Views support Marden Links (Parish Hub) GRANTS AND RESERVES Small grants Support - MYT/MRGT Old Churchyard		£1,000.00			<b></b>	<b></b>		<del> </del>	<del>                                     </del>	
Marden Links (Parish Hub)  GRANTS AND RESERVES  Small grants  Support - MVT/MRGT  Old Churchyard		£2,500.00		£2.500.00	£566.30	£1,933.70	22.70/	2 of 10 paid	$\vdash \vdash \vdash$	
GRANTS AND RESERVES Small grants Support - MVT/MRGT Old Churchyard	~1,000.04	22,500.00		£2,000.00	2000.30	1,333.70	ZZ.1%	Z OI 10 PAIG	<b> </b>	
Small grants Support - MVT/MRGT Old Churchyard	ļ									
Support - MVT/MRGT Old Churchyard	£597.67	£600.00		£600.00	£0.00	£600.00	0.0%	Ongoing		
Old Churchyard										
PROJECTS AND WORKING GROUPS	£1,150.00	£1,150.00		£1,150.00	£0.00	£1,150.00	0.0%	Paid in full		
Traffic mgmt/SID room & exps								<u> </u>	<b> </b>	
Fundraising Group	£976.60	£1,500.00		£1,500.00		£1,344.26		Ongoing	$\vdash$	
Facilitites project NDP	£6,655.09	£13,500.00		£13,500.00		£13,495.65		Ongoing	-	
Environment & Sustainability	£0.00 £7.19	£500.00 £1,500.00		£500.00 £1,500.00		£500.00 £1,500.00		Ongoing Ongoing	<del>                                     </del>	
VAT AND CONTINGENCY	£1.19	£1,500.00		21,500.00	20.00	21,300.00	0.078	Origoning	<b> </b>	
VAT	£5,229.72				£180.27	-£180.27				
Contingency	£0.00	£6,575.00		£6,575.00		£6,575.00	0.0%			
	,									
Total expenses	£49,830.21	£57,110.00		£57,110.00	£5,481.41	£51,628.59	9.6%			
Receipts										
Drainage grant	£0.00									
Precept	£51,500.00	£51,500.00		£51,500.00		£25,750.00	50.0%	Due April/Sept		£51,500.00
VAT reclaim Advertising in News & Views	£7,438.70 £1,100.00	£1,000.00		£1,000.00	£0.00 £0.00	£0.00 £1,000.00	0.0%	2021-22 reclaim As received		£5,233.15
Sundry	£205.00	£200.00		£200.00		£200.00		As received		
Donations for CF	£139.50	£1,500.00		£1,500.00		£1,330.50		As donated	1	
Solar farm	£2,910.00	£2,910.00		£2,910.00		£2,910.00		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		ļ		
From reserves for Marden Links							.=			
	£66,993.20	£57,110.00		£57,110.00		£31,190.50			<u> </u>	
				NB: Receipts &	payments made					
DANK DECONCILIATION					CF pr	oject payment	s and receipts	s are NOT inclu	Jaea in 2022-	-23 buaget
BANK RECONCILIATION										
Balance per bank statement at 3 May 2022	0440 504 40									
Current account	£116,524.49	C116 E24 40								
Less: uncleared payments at 3 May 2022		£116,524.49								
C/N										
Net balances as at 3 May 2022		£116,524.49								
Cash Book										
Opening balance at 1 April 2022	£95,150.75									
	200, 100.70	£25 040 50								
Add: receipts in the year		£25,919.50								
Less: payments in the year		-£4,545.76								
Closing balance per cash book at 3 May 2022		£116,524.49								
RESERVES ANALYSIS							Draft			
ALGENTEG AMAL 1010	2019-20	Inc/(dec)	2020-21	Inc/(dec)	2021-22	Inc/(dec)	2022-23			
NECENTED ARAE 1310		at year end		at year end		at year end				
NEGERALO ANALI GIO	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75					
Cash book balance at 31 March for new financial										
Cash book balance at 31 March for new financial year 1 April										
Cash book balance at 31 March for new financial year 1 April  Committed reserves										
Cash book balance at 31 March for new financial year 1 April  Committed reserves  Community facilities - Building	£27,000.00		£41,328.61							
Cash book balance at 31 March for new financial year 1 April  Committed reserves  Community facilities - Building  Community facilities - Village green	£5,000.00	£10,000.00	£15,000.00	£5,000.00	£20,000.00					
Cash book balance at 31 March for new financial year 1 April  Committed reserves  Community facilities - Building  Community facilities - Village green  Community facilities - Fundraising	£5,000.00 £6,659.15	£10,000.00 £0.00	£15,000.00 £6,659.15	£5,000.00 £139.50	£20,000.00 £6,798.65	£169.50				
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	£5,000.00	£10,000.00 £0.00 £0.00	£15,000.00 £6,659.15 £2,000.00	£5,000.00 £139.50 -£2,000.00	£20,000.00 £6,798.65 £0.00	£169.50				
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	£5,000.00 £6,659.15	£10,000.00 £0.00	£15,000.00 £6,659.15	£5,000.00 £139.50 -£2,000.00 £1,000.00	£20,000.00 £6,798.65 £0.00 £2,000.00	£169.50				
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  Marden Links	£5,000.00 £6,659.15	£10,000.00 £0.00 £0.00	£15,000.00 £6,659.15 £2,000.00	£5,000.00 £139.50 -£2,000.00	£20,000.00 £6,798.65 £0.00 £2,000.00	£169.50				
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  Marden Links  Uncommitted reserves  General reserve	£5,000.00 £6,659.15	£10,000.00 £0.00 £0.00	£15,000.00 £6,659.15 £2,000.00	£5,000.00 £139.50 -£2,000.00 £1,000.00 £506.96	£20,000.00 £6,798.65 £0.00 £2,000.00 £506.96	£169.50				
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  Marden Links  Uncommitted reserves	£5,000.00 £6,659.15 £2,000.00	£10,000.00 £0.00 £0.00 £1,000.00	£15,000.00 £6,659.15 £2,000.00 £1,000.00	£5,000.00 £139.50 -£2,000.00 £1,000.00 £506.96	£20,000.00 £6,798.65 £0.00 £2,000.00 £506.96	£169.50				

		_				
		Payments budget 2021-22 actual 2022-23 budge				
	2021-22 budget	2021-22 actual	2022-23 budget	2022-23 actual		
FUNDRAISING GROUP	CE00.00		C1 F00 00		21-22	22-23
	£500.00		£1,500.00			
Voucher for FR event				CO4 74		
Printing				£94.74	00.00	00.00
Room hire					£0.00	£0.00
Office supplies						-
Refreshments mtgs/events		0000 00				-
Event banners & equipment		£208.33				-
Marquee hire/purchase						-
First Aid cover						
Raffle/event prizes		£427.07		£61.00		
Event items		£337.77				
Total non-salary expenses		£973.17		£155.74		
MAIN CF GROUP	£21,200.00		£13,500.00			
Room hire	22.,200.00		2.10,000.00		£110.00	£0.00
Event stands		£208.00			2110.00	20.00
Refreshments event		£37.24		£4.35		
Stationery & printing		£251.58		24.55		-
Architects and planning fees		£6,050.00				
Total non-salary expenses		£6,546.82		£4.35		
. otal non canally expended		20,010.02		200		
		Salary	budget			
TOTAL BUDGET FOR YEAR	£21,700.00		£15,000.00			
		0= =10 00		0.400.00		
TOTAL PAYMENTS FOR YEAR		£7,519.99		£160.09		
NEIGHBOURHOOD DEVELOPME	NT PLAN					
		Payment	ts budget			
					Within Room	hire budget
	2021-22 budget	2020-21 actual	2022-23 budget	2021-22 actual		2022-23
Budget	£500.00					
Room hire	200.00					
Consultants' fees						
Refreshments mtgs/events						
Office supplies/printing						
Total non-salary expenses		£0.00		£0.00		
TOTAL BUIDCET FOR VEAR	£500.00					
TOTAL BUDGET FOR YEAR	2,500.00					-
TOTAL PAYMENTS FOR YEAR		£0.00		£0.00		-