

APPENDIX for 9.5.22										
Payments	2021-22 Actual receipts & payments	2022-23 Budget	Virements	2022-23 Budget at 9.5.22	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		£12,320.00	£3,340.16	£8,979.84	27.1%	1 of 4 paid		
Clerks expenses	£472.60	£1,700.00		£1,700.00	£479.79	£1,220.21	28.2%	1 of 4 paid		
Cllrs training	£359.14	£400.00		£400.00	£0.00	£400.00	0.0%	Ongoing		
<b>ADMINISTRATION AND MANAGEMENT</b>										
Insurance	£503.97	£515.00		£515.00	£0.00	£515.00	0.0%	Due May		
Subscriptions	£834.44	£850.00		£850.00	£40.00	£810.00	4.7%	Ongoing		
Room hire - PC, NDP, CF, FR	£237.50	£700.00		£700.00	£0.00	£700.00	0.0%	Ongoing		
Website and communication	£2,134.08	£500.00		£500.00	£148.14	£351.86	29.6%	Ongoing		
Stationery & postage	£40.62	£300.00		£300.00	£6.66	£293.34	2.2%	Ongoing		
Elections										
Audit fees	£498.00	£500.00		£500.00	£0.00	£500.00	0.0%	0 of 3 paid		
<b>MAINTENANCE, PROW &amp; PARISH ENHANCEMENT</b>										
Lengthsman, Maintenance	£4,500.00	£6,500.00		£6,500.00	£395.00	£6,105.00	6.1%	2 of 12 paid		
Drainage Grant work						£0.00				
PROW	£3,974.00	£3,000.00		£3,000.00	£165.00	£2,835.00	5.5%	2 of 12 paid		
Parish enhancement	£6,019.43	£1,000.00		£2,000.00	£0.00	£2,000.00	0.0%	Ongoing		
Gardeners' Association project	£1,223.99	£1,000.00								
<b>PARISH SERVICES</b>										
News & Views support	£2,402.26	£2,500.00		£2,500.00	£566.30	£1,933.70	22.7%	2 of 10 paid		
Marden Links (Parish Hub)	£1,993.04									
<b>GRANTS AND RESERVES</b>										
Small grants	£597.67	£600.00		£600.00	£0.00	£600.00	0.0%	Ongoing		
Support - MVT/MRGT										
Old Churchyard	£1,150.00	£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										
Fundraising Group	£976.60	£1,500.00		£1,500.00	£155.74	£1,344.26	10.4%	Ongoing		
Facilities project	£6,655.09	£13,500.00		£13,500.00	£4.35	£13,495.65	0.0%	Ongoing		
NDP	£0.00	£500.00		£500.00	£0.00	£500.00	0.0%	Ongoing		
Environment & Sustainability	£7.19	£1,500.00		£1,500.00	£0.00	£1,500.00	0.0%	Ongoing		
<b>VAT AND CONTINGENCY</b>										
VAT	£5,229.72				£180.27	£-180.27				
Contingency	£0.00	£6,575.00		£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>£57,110.00</b>	<b>£5,481.41</b>	<b>£51,628.59</b>	<b>9.6%</b>			
<b>Receipts</b>										
Drainage grant	£0.00									
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>		<b>£51,500.00</b>	<b>£25,750.00</b>	<b>£25,750.00</b>	<b>50.0%</b>	Due April/Sept		£51,500.00
<b>VAT reclaim</b>	<b>£7,438.70</b>				<b>£0.00</b>	<b>£0.00</b>		2021-22 reclaim		£5,233.15
<b>Advertising in News &amp; Views</b>	<b>£1,100.00</b>	<b>£1,000.00</b>		<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>0.0%</b>	As received		
<b>Sundry</b>	<b>£205.00</b>	<b>£200.00</b>		<b>£200.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>0.0%</b>	As received		
<b>Donations for CF</b>	<b>£139.50</b>	<b>£1,500.00</b>		<b>£1,500.00</b>	<b>£169.50</b>	<b>£1,330.50</b>	<b>11.3%</b>	As donated		
<b>Solar farm</b>	<b>£2,910.00</b>	<b>£2,910.00</b>		<b>£2,910.00</b>	<b>£0.00</b>	<b>£2,910.00</b>	<b>0.0%</b>	0 of 4 quarterly		£2,910.00
<b>Donations for Gardeners' Assoc project</b>	<b>£1,200.00</b>				<b>£0.00</b>	<b>£0.00</b>		As received		
<b>Groundwork NDP Grant</b>						<b>£0.00</b>				
<b>Marden Links (Parish Hub) SEED grant</b>	<b>£2,500.00</b>				<b>£0.00</b>	<b>£0.00</b>				
From reserves for Marden Links										
	<b>£66,993.20</b>	<b>£57,110.00</b>		<b>£57,110.00</b>	<b>£25,919.50</b>	<b>£31,190.50</b>	<b>45.4%</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 3 May 2022										
Current account	£116,524.49									
		£116,524.49								
Less: uncleared payments at 3 May 2022										
C/N										
Net balances as at 3 May 2022		£116,524.49								
<b>Cash Book</b>										
Opening balance at 1 April 2022	£95,150.75									
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**

	2019-20	Inc/(dec) at year end	2020-21	Inc/(dec) at year end	2021-22	Inc/(dec) at year end	Draft 2022-23
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	£169.50	
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>Marden Links</b>				£506.96	£506.96		
<b>Uncommitted reserves</b>							
General reserve	£11,404.03	£595.97	£12,000.00	£671.62	£12,671.62		
	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75		

