

Marden Parish Council Receipts and payments against Budget 2022 - 2023		ACCOUNTS APPENDIX for 09.01.2023								
Payments	2021-22 Actual receipts & payments	2022-23 Budget	Virements	2022-23 Budget at 20.12.22	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	£405.00	£12,725.00	£12,723.69	£1.31	100.0%	Complete	£12,489.00	£10,000.00
Clerks expenses	£472.60	£1,700.00	(£500.00)	£1,200.00	£1,115.64	£84.36	93.0%	Complete	£1,500.00	£500.00
Training	£359.14	£400.00		£400.00	£0.00	£400.00	0.0%	Ongoing	£800.00	£1,000.00
<b>ADMINISTRATION AND MANAGEMENT</b>										
Insurance	£503.97	£515.00	£3.00	£518.00	£517.39	£0.61	99.9%	Paid in full	£517.00	£550.00
Subscriptions	£834.44	£850.00		£850.00	£90.00	£760.00	10.6%	Ongoing	£900.00	£900.00
Room hire - PC, NDP, CF, FR	£237.50	£700.00		£700.00	£407.50	£292.50	58.2%	Ongoing	£700.00	£800.00
Website and communication	£2,134.08	£500.00	£15.00	£515.00	£514.12	£0.88	99.8%	Ongoing	£500.00	£400.00
Stationery & postage	£40.62	£300.00	(£15.00)	£285.00	£44.55	£240.45	15.6%	Ongoing	£300.00	£200.00
Elections					£0.00					
Audit fees	£498.00	£500.00		£500.00	£399.00	£101.00	79.8%	2 of 3 paid	£400.00	£350.00
<b>MAINTENANCE, PROW &amp; PARISH ENHANCEMENT</b>										
Lengthsman, Maintenance	£4,500.00	£6,500.00	(£500.00)	£6,500.00	£3,755.00	£2,745.00	57.8%	10 of 12 paid	£6,500.00	£7,000.00
Drainage Grant work				£3,900.00	£3,807.50	£92.50		1 of 1 paid	£3,900.00	
PROW	£3,974.00	£3,000.00	£1,370.00	£4,370.00	£4,304.36	£65.64	98.5%	10 of 12 paid	£3,000.00	£3,000.00
Parish enhancement	£6,019.43	£2,000.00		£2,000.00	£902.09	£1,097.91	45.1%	Ongoing	£2,000.00	£2,500.00
Gardeners' Association project	£1,223.99				£0.00					
<b>PARISH SERVICES</b>										
News & Views support	£2,402.26	£2,500.00		£2,500.00	£2,219.80	£280.20	88.8%	8 of 10 paid	£2,500.00	£2,700.00
<b>GRANTS AND RESERVES</b>										
Small grants	£597.67	£600.00		£600.00	£417.00	£183.00	69.5%	Ongoing	£200.00	£300.00
Support - MVT/MRGT					£0.00					
Old Churchyard	£1,150.00	£1,150.00		£1,150.00	£1,150.00	£0.00	100.0%	Paid in full	£1,150.00	£1,150.00
<b>PROJECTS AND WORKING GROUPS</b>										
Marden Links (Parish Hub) - inc rental of Unit 9 and set-up	£1,993.04		£4,500.00	£4,500.00	£2,833.56	£1,666.44		1 deposit 3 rent	£4,400.00	£7,750.00
Traffic mgmt/SID room & exps									£100.00	£300.00
Events & Fundraising Group	£976.60	£1,500.00	£741.00	£2,241.00	£2,135.14	£105.86	95.3%	Ongoing	£3,000.00	£2,000.00
Facilities project	£6,655.09	£13,500.00		£13,500.00	£4.35	£13,495.65	0.0%	Ongoing	£6,000.00	£13,500.00
NDP	£0.00	£500.00		£500.00	£0.00	£500.00	0.0%	Ongoing	£3,500.00	£6,000.00
Environment & Sustainability	£7.19	£1,500.00		£1,500.00	£0.00	£1,500.00	0.0%	Ongoing	£500.00	£1,000.00
<b>VAT AND CONTINGENCY</b>										
VAT	£5,229.72			£0.00	£2,848.21	-£2,848.21			£2,000.00	
Contingency	£0.00	£6,575.00	(£5,919.00)	£656.00	£0.00	£656.00	0.0%		£9,587.15	£1,710.00
Petty Cash Float										
<b>Total expenses</b>	<b>£49,830.21</b>	<b>£57,110.00</b>	<b>£100.00</b>	<b>£61,610.00</b>	<b>£40,188.90</b>	<b>£21,421.10</b>	<b>65.2%</b>		<b>£66,443.15</b>	<b>£63,610.00</b>
<b>Receipts</b>										
Drainage grant	£0.00			£3,900.00					£3,900.00	
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>		<b>£51,500.00</b>	<b>£51,500.00</b>	<b>£0.00</b>	<b>100.0%</b>	<b>Due April/Sept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>
<b>VAT reclaim</b>	<b>£7,438.70</b>				<b>£5,233.15</b>	<b>-£5,233.15</b>		<b>2021-22 reclaim</b>	<b>£5,233.15</b>	
<b>Advertising in News &amp; Views</b>	<b>£1,100.00</b>	<b>£1,000.00</b>		<b>£1,000.00</b>	<b>£1,100.00</b>	<b>-£100.00</b>	<b>110.0%</b>	<b>As received</b>	<b>£1,200.00</b>	<b>£1,200.00</b>
<b>Sundry</b>	<b>£205.00</b>	<b>£200.00</b>		<b>£200.00</b>	<b>£720.00</b>	<b>-£520.00</b>	<b>360.0%</b>	<b>As received</b>		
<b>Donations for CF</b>	<b>£139.50</b>	<b>£1,500.00</b>		<b>£1,500.00</b>	<b>£944.50</b>	<b>£555.50</b>	<b>63.0%</b>	<b>As donated</b>	<b>£1,700.00</b>	<b>£2,500.00</b>
<b>Solar farm</b>	<b>£2,910.00</b>	<b>£2,910.00</b>		<b>£2,910.00</b>	<b>£2,182.50</b>	<b>£727.50</b>	<b>75.0%</b>	<b>2 of 4 quarterly</b>	<b>£2,910.00</b>	<b>£2,910.00</b>
<b>Donations for Gardeners' Assoc project</b>	<b>£1,200.00</b>				<b>£0.00</b>	<b>£0.00</b>		<b>As received</b>		<b>£1,500.00</b>
<b>Groundwork NDP Grant</b>					<b>£0.00</b>	<b>£0.00</b>				<b>£4,000.00</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			£100.00	£100.00						
	£66,993.20	£57,110.00	£100.00	£61,110.00	£61,680.15	-£4,570.15	100.9%		£66,443.15	£63,610.00

NB: Receipts & payments made at current meeting included - virements will be added once agreed.