

Marden Parish Council Receipts and payments against Budget 2022 - 2023		ACCOUNTS APPENDIX for 21.02.2023								
Payments	2021-22 Actual receipts & payments	2022-23 Budget	Virements	2022-23 Budget at 09.02.23	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										
Clerks total salary - incl. Employers' NI	£10,020.87	£12,320.00	£405.00	£12,725.00	£12,723.69	£1.31	100.0%	Temp Clerk r'qd	£13,224.00	£10,000.00
Clerks expenses	£472.60	£1,700.00	£500.00	£1,200.00	£1,115.64	£84.36	93.0%	Ongoing	£1,200.00	£500.00
Training	£359.14	£400.00		£400.00	£0.00	£400.00	0.0%	Ongoing	£0.00	£1,000.00
ADMINISTRATION AND MANAGEMENT										
Insurance	£503.97	£515.00	£3.00	£518.00	£517.39	£0.61	99.9%	Complete	£517.00	£550.00
Subscriptions	£834.44	£850.00	£100.00	£950.00	£949.81	£0.19	100.0%	Complete	£900.00	£900.00
Room hire - PC, NDP, CF, FR	£237.50	£700.00		£700.00	£407.50	£292.50	58.2%	Ongoing	£600.00	£800.00
Website and communication	£2,134.08	£500.00	£145.00	£645.00	£642.23	£2.77	99.6%	Ongoing	£515.00	£400.00
Stationery & postage	£40.62	£300.00	£145.00	£155.00	£44.55	£110.45	28.7%	Ongoing	£100.00	£200.00
Elections					£0.00					
Audit fees	£498.00	£500.00		£500.00	£399.00	£101.00	79.8%	2 of 3 paid	£500.00	£350.00
MAINTENANCE, PROW & PARISH ENHANCEMENT										
Lengthsman, Maintenance	£4,500.00	£6,500.00	£500.00	£6,000.00	£3,755.00	£2,245.00	62.6%	10 of 12 paid	£6,000.00	£7,000.00
Drainage Grant work				£3,900.00	£3,807.50	£92.50		Complete	£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	£4,500.00	£3,000.00
Parish enhancement	£6,019.43	£1,000.00		£2,000.00	£902.09	£1,097.91	45.1%	Ongoing	£1,000.00	£2,500.00
Gardeners' Association project	£1,223.99	£1,000.00			£0.00					
PARISH SERVICES										
News & Views support	£2,402.26	£2,500.00	£300.00	£2,800.00	£2,500.11	£299.89	89.3%	8 of 10 paid	£2,700.00	£2,700.00
GRANTS AND RESERVES										
Small grants	£597.67	£600.00		£600.00	£417.00	£183.00	69.5%	Complete	£420.00	£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%	Complete	£1,150.00	£1,150.00
PROJECTS AND WORKING GROUPS										
Marden Links (Parish Hub) - inc rental of Unit 9 and set-up	£1,993.04		£4,500.00	£4,500.00	£3,568.30	£931.70		1 deposit 3 rent	£4,500.00	£7,750.00
Traffic mgmt/SID room & exps										£300.00
Events & Fundraising Group	£976.60	£1,500.00	£741.00	£2,241.00	£2,135.14	£105.86	95.3%	Ongoing	£2,500.00	£2,000.00
Facilities project	£6,655.09	£13,500.00		£13,500.00	£4.35	£13,495.65	0.0%	Ongoing	£300.00	£13,500.00
NDP	£0.00	£500.00		£500.00	£0.00	£500.00	0.0%	Ongoing	£500.00	£6,000.00
Environment & Sustainability	£7.19	£1,500.00		£1,500.00	£0.00	£1,500.00	0.0%	Ongoing	£100.00	£1,000.00
VAT AND CONTINGENCY										
VAT	£5,229.72			£0.00	£3,054.79	£3,054.79			£3,500.00	
Contingency	£0.00	£6,575.00	£6,319.00	£256.00	£0.00	£256.00	0.0%		£18,347.15	£1,710.00
Total expenses	£49,830.21	£57,110.00	£100.00	£61,110.00	£42,398.45	£18,711.55	69.4%		£66,973.15	£63,610.00
Receipts										
Drainage grant	£0.00			£3,900.00	£3,807.50	£92.50			£3,810.00	
Precept	£51,500.00	£51,500.00		£51,500.00	£51,500.00	£0.00	100.0%	Due April/Sept	£51,500.00	£51,500.00
VAT reclaim	£7,438.70				£5,233.15	£5,233.15		2021-22 reclaim	£5,233.15	
Advertising in News & Views	£1,100.00	£1,000.00		£1,000.00	£1,100.00	£100.00	110.0%	As received	£1,100.00	£1,200.00
Sundry	£205.00	£200.00		£200.00	£720.00	£520.00	360.0%	As received	£720.00	
Donations for CF	£139.50	£1,500.00		£1,500.00	£944.50	£555.50	63.0%	As donated	£1,700.00	£2,500.00
Solar farm	£2,910.00	£2,910.00		£2,910.00	£2,182.50	£727.50	75.0%	2 of 4 quarterly	£2,910.00	£2,910.00
Donations for Gardeners' Assoc project	£1,200.00				£0.00	£0.00		As received		£1,500.00
Groundwork NDP Grant					£0.00	£0.00				£4,000.00
Marden Links (Parish Hub) SEED grant	£2,500.00				£0.00	£0.00				
From reserves for Marden Links			£100.00	£100.00						
Total Receipts	£66,993.20	£57,110.00	£100.00	£61,110.00	£65,487.65	£4,377.65	107.2%		£66,973.15	£63,610.00

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