

Marden Parish Council Receipts and payments against Budget 2024 - 2025		For Meeting 16th July 2024				
Payments	Approved 2024-25 Budget	2024-25 Actual receipts & payments	Variance 2024-25 budget to actual	% Spent 2024-25 Actual vs Budget		Notes for 2024-25
<b>STAFF AND CLLRs</b>						
Clerks total salary - incl. Employers' NI	£10,000.00	£2,113.02	£7,886.98	21.1%		
Clerks expenses	£500.00	£307.72	£192.28	61.5%		Milage, phone & payroll costs
Training	£400.00	£0.00	£400.00	0.0%		
<b>ADMINISTRATION AND MANAGEMENT</b>						
Scribe Accounting System	£500.00	£0.00	£500.00	0.0%		Delayed implementation for a year
Bank Service Charges	£120.00	£36.00	£84.00	30.0%		More than offset by interest income on reserve account
Insurance	£750.00	£637.04	£112.96	84.9%		
Subscriptions	£1,100.00	£35.00	£1,065.00	3.2%		
Room hire - PC, NDP, CF, FR	£400.00	£45.00	£355.00	11.3%		
Website and communication	£400.00	£104.97	£295.03	26.2%		
Stationery & postage	£100.00	£0.00	£100.00	0.0%		
Audit fees	£500.00	£137.50	£362.50	27.5%		
Election Costs		£0.00	£0.00			
<b>MAINTENANCE, PROW &amp; PARISH ENHANCEMENT</b>						
Lengthsman, Maintenance	£7,000.00	£815.00	£6,185.00	11.6%		
Drainage Grant work		£0.00	£0.00			
PROW	£3,000.00	£370.00	£2,630.00	12.3%		
Parish enhancement	£2,945.00	£2,945.00	£0.00	100.0%		Container + installation
<b>PARISH SERVICES</b>						
News & Views support	£3,091.00	£909.93	£2,181.07	29.4%		
<b>GRANTS AND RESERVES</b>						
Small grants	£300.00	£0.00	£300.00	0.0%		
Old Churchyard	£1,150.00	£0.00	£1,150.00	0.0%		
<b>PROJECTS AND WORKING GROUPS</b>						
Marden Links WG (Hub & Community Garden, RC)	£11,500.00	£3,068.74	£8,431.26	26.7%		
Events & Fundraising Group	£2,200.00	£90.99	£2,109.01	4.1%		
Facilities project	£13,500.00	£0.00	£13,500.00	0.0%		
NDP	£6,000.00	£0.00	£6,000.00	0.0%		
<b>VAT AND CONTINGENCY</b>						
VAT	£9,370.00	£1,099.76	£8,270.24			
Contingency	£3,638.20	£0.00	£3,638.20	0.0%		
<b>Total expenses</b>	<b>£78,464.20</b>	<b>£12,715.67</b>	<b>£65,748.53</b>	<b>16.2%</b>		
<b>Receipts</b>						
<b>Precept</b>	<b>£55,500.00</b>	<b>£27,750.00</b>	<b>£27,750.00</b>	<b>50.0%</b>		
<b>Interest Income</b>	<b>£3,500.00</b>	<b>£384.17</b>	<b>£3,115.83</b>	<b>11.0%</b>		
<b>VAT reclaim</b>	<b>£8,554.20</b>	<b>£14,064.55</b>	<b>£-5,510.35</b>	<b>164.4%</b>		
<b>Advertising in News &amp; Views</b>	<b>£1,500.00</b>	<b>£0.00</b>	<b>£1,500.00</b>	<b>0.0%</b>		
<b>Sundry</b>		<b>£0.00</b>	<b>£0.00</b>			
<b>Donations for Community Facilities Project</b>	<b>£2,500.00</b>	<b>£750.01</b>	<b>£1,749.99</b>	<b>30.0%</b>		
<b>Solar farm</b>	<b>£2,910.00</b>	<b>£1,455.00</b>	<b>£1,455.00</b>	<b>50.0%</b>		
<b>Donations From Community Hub</b>		<b>£305.00</b>	<b>£-305.00</b>			
<b>Donations From Repair Café</b>		<b>£0.00</b>	<b>£0.00</b>			
<b>Donations for Community Garden</b>		<b>£0.00</b>	<b>£0.00</b>			
<b>NDP Grant</b>	<b>£4,000.00</b>		<b>£4,000.00</b>	<b>0.0%</b>		
<b>HCC - Lengthsman Support Grant</b>		<b>£6,300.00</b>	<b>£-6,300.00</b>			
<b>Drainage grant</b>		<b>£0.00</b>	<b>£0.00</b>			
<b>Total Receipts</b>	<b>£78,464.20</b>	<b>£51,008.73</b>	<b>£27,455.47</b>	<b>65.0%</b>		

Receipts & payments to be approved at current meeting included

£0.00

Est surplus/(deficit) at end year

#### BANK RECONCILIATION

Balance per bank statement at 30th June 2024

Current Account	£12,257.50
Reserve Account	£99,507.20
Marden Links	£876.96
Net balances as at 30th June 2024	<u>£112,641.66</u>

#### Cash Book

Opening balance at 1 April 2024 Current Account	£22,243.62	
Opening balance at 1 April 2024 Reserve Account	£51,515.02	
Opening balance at 1 April 2024 Marden Links	£589.96	
Add: receipts in the year	£51,008.73	Check sum
Less: payments in the year	<u>£12,715.67</u>	£0.00
<b>Closing balance per cash book at 30th June 2024</b>	<b>£112,641.66</b>	

Note: Cash in hand - Hub & Repair Café Net Donations t

£526.92

#### CURRENT RESERVES POSITION

	2022-23	Inc/(dec)	2023-24	Inc/(dec)	2024-25
<b>Committed reserves</b>					
Community facilities - Building	£66,669.17	-£38,285.19	£28,383.98	£7,500.00	£35,883.98
Community facilities - Village green	£20,000.00	£0.00	£20,000.00		£20,000.00
Community facilities - Fundraising	£7,743.15	£2,753.58	£10,496.73		£10,496.73
Marden Recreation Ground Trust	£3,000.00	£0.00	£3,000.00		£3,000.00
Marden Links - Hub Startup Grant	£406.96	-£406.96	£0.00		£0.00
Marden Links Hub Net Donations		£476.06	£476.06		£476.06
Marden Links Repair Café Net Donations		£512.50	£512.50		£512.50
Tennis Club Youth - Held on behalf of		£219.00	£219.00		£219.00
Youth club - Held on behalf of		£290.35	£290.35		£290.35
Lengthsman Support Grant				£6,300.00	£6,300.00
Uncommitted reserves					
General reserve	£16,539.71	-£5,171.13	£11,368.58	£14,000.00	£25,368.58
Balance at year end	£114,358.99	-£39,611.79	£74,747.20	£27,800.00	£102,547.20