

Marden Parish Council Receipts and payments against Budget 2024 - 2025		For Meeting 15th October 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	
STAFF AND CLLRS						
Clerks total salary - incl. Employers' NI	£10,000.00	£4,225.24	£5,774.76	42.3%		
Clerks expenses	£500.00	£432.25	£67.75	86.5%	Milage, phone & payroll costs	
Training	£400.00	£0.00	£400.00	0.0%		
ADMINISTRATION AND MANAGEMENT						
Scribe Accounting System	£500.00	£0.00	£500.00	0.0%	Delayed implementation for a year	
Bank Service Charges	£120.00	£54.00	£66.00	45.0%	More than offset by interest income on reserve account	
Insurance (excludes Repair Café Insurance)	£750.00	£637.04	£112.96	84.9%	Complete	
Subscriptions	£1,100.00	£65.00	£1,035.00	5.9%		
Room hire - PC, NDP, CF, FR	£400.00	£105.00	£295.00	26.3%		
Website and communication	£400.00	£131.97	£268.03	33.0%		
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			
MAINTENANCE, PROW & PARISH ENHANCEMENT						
Lengthsman, Maintenance	£7,000.00	£2,380.00	£4,620.00	34.0%		
Drainage Grant work		£0.00	£0.00			
PROW	£3,000.00	£1,110.00	£1,890.00	37.0%		
Parish enhancement	£2,945.00	£2,945.00	£0.00	100.0%	Container + installation (funded from contingency budget)	
PARISH SERVICES						
News & Views support	£3,091.00	£1,213.24	£1,877.76	39.3%		
GRANTS AND RESERVES						
Small grants	£300.00	£0.00	£300.00	0.0%		
Old Churchyard	£1,150.00	£1,150.00	£0.00	100.0%	Complete	
PROJECTS AND WORKING GROUPS						
Marden Links WG (Hub & Community Garden, RC)	£11,500.00	£4,682.63	£6,817.37	40.7%		
Events & Fundraising Group	£2,200.00	£340.99	£1,859.01	15.5%		
Parish Hall Project	£13,500.00	£19,970.79	£-6,470.79	147.9%	Funded from reserves - agreed at EO Meeting 23/7	
NDP	£6,000.00	£0.00	£6,000.00	0.0%		
VAT AND CONTINGENCY						
VAT	£9,370.00	£5,529.62	£3,840.38			
Contingency	£3,638.20	£0.00	£3,638.20	0.0%		
Total expenses	£78,464.20	£45,110.27	£33,353.93	57.5%		
Receipts						
Precept	£55,500.00	£55,500.00	£0.00	100.0%		
Interest Income	£3,500.00	£959.03	£2,540.97	27.4%	3 months only	
VAT reclaim	£8,554.20	£14,064.55	£-5,510.35	164.4%	Final 2023-24 higher due to project tender costs	
Advertising in News & Views	£1,500.00	£0.00	£1,500.00	0.0%		
Sundry		£0.00	£0.00			
Donations for Community Facilities Project	£2,500.00	£1,410.01	£1,089.99	56.4%		
Solar farm	£2,910.00	£2,182.50	£727.50	75.0%		
Donations From Community Hub		£410.00	£-410.00			
Donations From Repair Café		£250.00	£-250.00			
Donations for Community Garden		£0.00	£0.00			
NDP Grant	£4,000.00		£4,000.00	0.0%		
HCC - Lengthsman Support Grant		£6,300.00	£-6,300.00		Held as reserves	
Drainage grant		£0.00	£0.00			
Total Receipts	£78,464.20	£81,076.09	£-2,611.89	103.3%		

BANK RECONCILIATION

Balance per bank statement at 30th September 2024

Current Account	£31,925.86	
Reserve Account	£78,388.56	
Marden Links	Closed	
Net balances as at 30th September 2024	<u>£110,314.42</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	£81,076.09	Check sum
Less: payments in the year	<u>£45,110.27</u>	£0.00
Closing balance per cash book at 30th September 2024	<u>£110,314.42</u>	
Note: Cash in hand - Hub & Repair Café Net Donations to Bank	£256.12	

CURRENT RESERVES POSITION

	2022-23	Inc/(dec)	2023-24	Forecast Inc/(dec)	2024-25
Committed reserves					
Community facilities - Building	£66,669.17	-£38,285.19	£28,383.98	£-6,470.79	£21,913.19
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	£88.94	£565.00
Marden Links Repair Café Net Donations		£512.50	£512.50	£251.50	£764.00
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		£11,368.58
Balance at year end	£114,358.99	-£39,611.79	£74,747.20	£169.65	£74,916.85