

Marden Parish Council Receipts and payments against Budget 2024 - 2025		For Meeting 21st January 2025				
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	£7,204.55	£2,795.45	72.0%		
Clerks expenses	£500.00	£627.72	£-127.72	125.5%		Overrun due to more meetings in Oct - Dec
Training	£400.00	£0.00	£400.00	0.0%		None planned - budget offset expenses overrun
<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	£71.40	£48.60	59.5%		Undermun as reduced number of accounts
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%		HALC to come
Room hire - PC, NDP, CF, FR	£400.00	£165.00	£235.00	41.3%		More meetings at Hub
Website and communication	£400.00	£1,905.02	£-1,505.02	476.3%		Overrun due to 3 yr webhosting (funded from contingency)
Stationery & postage	£100.00	£0.00	£100.00	0.0%		
Audit fees	£500.00	£557.50	£-57.50	111.5%		Increased cost of External Audit
Election Costs		£0.00	£0.00			
<b>MAINTENANCE, PROW &amp; PARISH ENHANCEMENT</b>						
Lengthsman, Maintenance	£7,000.00	£5,995.00	£1,005.00	85.6%		
Drainage Grant work		£0.00	£0.00			
PROW	£3,000.00	£1,110.00	£1,890.00	37.0%		4 gates to be purchased if not supplied by HC
Parish enhancement	£2,945.00	£3,566.79	£-621.79	121.1%		Container + installation (funded from contingency budget)
<b>PARISH SERVICES</b>						
News & Views support	£3,091.00	£1,819.86	£1,271.14	58.9%		
<b>GRANTS AND RESERVES</b>						
Small grants	£300.00	£0.00	£300.00	0.0%		None requested this year
Old Churchyard	£1,150.00	£1,150.00	£0.00	100.0%		Complete
<b>PROJECTS AND WORKING GROUPS</b>						
Marden Links WG (Hub & Community Garden, RC)	£11,500.00	£7,532.74	£3,967.26	65.5%		On budget
Events & Fundraising Group	£2,200.00	£946.32	£1,253.68	43.0%		No planned Xmas Craker Event in 2024
Parish Hall Project	£13,500.00	£19,724.37	£-6,224.37	146.1%		Funded from reserves - agreed at EO Meeting 23/7
NDP	£6,000.00	£0.00	£6,000.00	0.0%		HC reviewing rural parish requirements
<b>VAT AND CONTINGENCY</b>						
VAT	£9,370.00	£7,031.44	£2,338.56			
Contingency	£3,638.20	£0.00	£3,638.20	0.0%		
<b>Total expenses</b>	<b>£78,464.20</b>	<b>£60,109.75</b>	<b>£18,354.45</b>	<b>76.6%</b>		
<b>Receipts</b>						
<b>Precept</b>	<b>£55,500.00</b>	<b>£55,500.00</b>	<b>£0.00</b>	<b>100.0%</b>		<b>Received</b>
<b>Interest Income</b>	<b>£3,500.00</b>	<b>£1,571.26</b>	<b>£1,928.74</b>	<b>44.9%</b>		<b>Less due to delay in moving initial funds</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>Final 2023-24 higher due to project tender costs</b>
<b>Advertising in News &amp; Views</b>	<b>£1,500.00</b>	<b>£1,500.00</b>	<b>£0.00</b>	<b>100.0%</b>		<b>Complete</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>£1,505.01</b>	<b>£994.99</b>	<b>60.2%</b>		
<b>Solar farm</b>	<b>£2,910.00</b>	<b>£2,910.00</b>	<b>£0.00</b>	<b>100.0%</b>		
<b>Donations From Community Hub - banked</b>		<b>£585.00</b>	<b>£-585.00</b>			
<b>Donations From Repair Café - banked</b>		<b>£900.00</b>	<b>£-900.00</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>HC reviewing rural parish requirements</b>
<b>HCC - Lengthsman Support Grant</b>		<b>£6,300.00</b>	<b>£-6,300.00</b>			<b>Held as reserves related to previous year</b>
<b>Drainage grant</b>		<b>£0.00</b>	<b>£0.00</b>			
<b>Total Receipts</b>	<b>£78,464.20</b>	<b>£84,835.82</b>	<b>£-6,371.62</b>	<b>108.1%</b>		

#### BANK RECONCILIATION

Balance per bank statement at 31st December 2024

Current Account	£4,153.88	
Reserve Account	£94,920.79	
Marden Links		Closed
Net balances as at 31st December 2024	<u>£99,074.67</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	£84,835.82	Check sum
Less: payments in the year	<u>£60,109.75</u>	£0.00
<b>Closing balance per cash book at 31st December 2024</b>	<b><u>£99,074.67</u></b>	
<b>Note: Cash in hand - Hub &amp; Repair Café Net Donations to Bank</b>	<b>£298.90</b>	

#### CURRENT RESERVES POSITION

	2022-23	Incl/(dec)	2023-24	Incl/(dec)	2024-25
<b>Committed reserves</b>					
Community facilities - Building	£66,669.17	-£38,285.19	£28,383.98		£28,383.98
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	£0.00	£3,000.00
Marden Links - Hub Startup Grant	£406.96	-£406.96	£0.00	£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	£0.00	£219.00
Youth club - Held on behalf of		£290.35	£290.35	£0.00	£290.35
<b>Uncommitted reserves</b>					
General reserve	£16,539.71	-£4,772.53	£11,767.18		£11,767.18
Balance at year end (includes Cash in Hand)	£114,358.99	-£39,213.19	£75,145.80	£0.00	£75,145.80