

Marden Parish Council Receipts and payments against Budget 2024 - 2025		For Meeting 16th September 2025			
Payments	Approved 2025-26 Budget	2024-25 Actual receipts & payments	Variance 2024-25 budget to actual	% Spent 2024-25 Actual vs Budget	Notes for 2025-26
STAFF AND CLLRs					
Clerks total salary - incl. Employers' NI	£10,000.00	£3,227.28	£6,772.72	32.3%	3.2% increase backdated to be included in October
Clerks expenses	£774.00	£203.41	£570.59	26.3%	
Training	£200.00	£35.00	£165.00	17.5%	
ADMINISTRATION AND MANAGEMENT					
Scribe Accounting System	£500.00	£0.00	£500.00	0.0%	Implementation delayed
Bank Service Charges	£72.00	£30.00	£42.00	41.7%	
Insurance (excludes Repair Café Insurance)	£1,000.00	£641.67	£358.33	64.2%	October will include 3rd Party insurance for Land
Subscriptions	£1,144.00	£0.00	£1,144.00	0.0%	
Room hire - PC, NDP, CF, FR	£200.00	£60.00	£140.00	30.0%	
Website and communication	£200.00	£47.00	£153.00	23.5%	
Stationery & postage	£100.00	£0.00	£100.00	0.0%	
Audit fees	£572.00	£195.00	£377.00	34.1%	
Election Costs	£0.00	£0.00	£0.00		
MAINTENANCE, PROW & PARISH ENHANCEMENT					
Lengthsman, Maintenance	£7,000.00	£1,487.50	£5,512.50	21.3%	
Drainage Grant work		£0.00			
PROW	£2,500.00	£650.00	£1,850.00	26.0%	
Parish Newsletter, Community Guide & other enhancements	£600.00	£199.56	£400.44	33.3%	
PARISH SERVICES					
News & Views support	£3,700.00	£756.00	£2,944.00	20.4%	New contract will likely give rise to £1000 saving
GRANTS AND RESERVES					
Small grants	£300.00	£300.00	£0.00	100.0%	
Old Churchyard	£1,150.00	£0.00	£1,150.00	0.0%	
PROJECTS AND WORKING GROUPS					
Marden Links WG (Hub & Community Garden, RC)	£8,220.00	£3,264.72	£4,955.28	39.7%	
Events & Fundraising Group	£3,500.00	£0.00	£3,500.00	0.0%	
Parish Hall Project	£31,668.00	£24,032.33	£7,635.67	75.9%	
NDP	£2,000.00	£0.00	£2,000.00	0.0%	
VAT AND CONTINGENCY					
VAT	£3,060.00	£5,269.54	-£2,209.54	172.2%	
Contingency	£21,565.00	£0.00	£21,565.00	0.0%	
Total expenses	£100,025.00	£40,399.01	£59,625.99	40.4%	
Receipts					
Precept	£80,000.00	£40,000.00	£40,000.00	50.0%	Received
Interest Income	£200.00	£420.75	-£220.75	210.4%	
VAT reclaim	£8,555.00	£11,631.98	-£3,076.98	136.0%	Addition Parish Hall Fees in March
Advertising in News & Views	£1,560.00	£0.00	£1,560.00	0.0%	
Parish Hall Project Funding	£5,000.00	£499,825.00	-£494,825.00	9996.5%	
Solar farm	£2,910.00	£727.50	£2,182.50	25.0%	
Donations From Community Hub - banked	£800.00	£400.00	£400.00	50.0%	
Donations From Repair Café - banked	£1,000.00	£0.00	£1,000.00	0.0%	
NDP Grant	£0.00	£0.00	£0.00		
HCC - Lengthsman Support Grant		£4,050.00	-£4,050.00		Not budgeted
Cash in Hand - Repair Café & Hub Donations	£0.00	£465.70	-£465.70		
Total Receipts	£100,025.00	£557,520.93	-£457,495.93	557.4%	
		£517,121.92	£517,121.92		

BANK RECONCILIATION

Balance per bank statement at 30th August 2025	
Current Account	£1,784.75
Reserve Account	£580,315.87
Net balances as at 30th August 2025	<u>£582,100.62</u>

Cash Book

Opening balance at 1 April 2025 Current Account	£1,374.28	
Opening balance at 1 April 2025 Reserve Account	£64,070.12	
Add: receipts in the year	£557,055.23	Check sum
Less: payments in the year	<u>£40,399.01</u>	£0.00
Closing balance per cash book at 30th August 2025	<u>£582,100.62</u>	
Note: Cash in hand - Hub & Repair Café Net Donations to Bank	<u>£465.70</u>	£280 banked 5/9/25