Marden Parish Council Receipts and payments against Budget 2025 - 2026	For Meeting 21st April 2026				
Payments	**Approved 2025-26 Budget**	**2025-26 Actual receipts & payments**	**Variance 2025-26 budget to actual**	**% Spent 2025-26 Actual vs Budget**	**Notes for 2025-26**
STAFF AND CLLRS					
Clerks total salary - incl. Employers' NI	£10,000.00	£10,569.97	-£569.97	105.7%	0verrun - general increase and Ni
Clerks expenses	£774.00	£430.62	£343.38	55.6%	include BT call costs, broadband charged to Hub
Training	£200.00	£35.00	£165.00	17.5%	Complete
ADMINISTRATION AND MANAGEMENT					
Scribe Accounting System	£500.00	£0.00	£500.00	0.0%	Implementation delayed
Bank Service Charges	£72.00	£73.00	-£1.00	101.4%	Monthly charge for. Main account
Insurance (excludes Repair Café Insurance)	£1,000.00	£641.67	£358.33	64.2%	Includes 3rd Party insurance for Land
Subscriptions	£1,144.00	£1,148.50	-£4.50	100.4%	Complete
Room hire - PC	£200.00	£155.00	£45.00	77.5%	Parish Council Meetings
Website and communication	£200.00	£265.16	-£65.16	132.6%	Includes link to booking system for Parish Hall
Stationery & postage	£100.00	£0.00	£100.00	0.0%	Not used to date
Audit fees	£572.00	£510.00	£62.00	89.2%	Complete
Election Costs	£0.00	£0.00	£0.00		
MAINTENANCE, PROW & PARISH ENHANCEMENT					
Lengthsman, Maintenance	£7,000.00	£6,952.50	£47.50	99.3%	Minor overrun but drainage claim to come
Drainage Grant work		£0.00			
PROW	£2,500.00	£1,775.00	£725.00	71.0%	
Parish Newsletter, Community Guide & other enhancements	£600.00	£1,316.96	-£716.96	219.5%	Incl purchase on new defib £735 expected back from MVT
PARISH SERVICES					
News & Views support	£3,700.00	£2,268.00	£1,432.00	61.3%	New contract significantly less saving
GRANTS AND RESERVES					
Small grants	£300.00	£300.00	£0.00	100.0%	Complete - Amberley Chapel repairs donation
Old Churchyard	£1,150.00	£1,150.00	£0.00	100.0%	Complete -Closed churchyard St Marys
PROJECTS AND WORKING GROUPS					
Marden Links WG (Hub & Community Garden, RC)	£8,220.00	£7,740.62	£479.38	94.2%	Underrun on Electricity following install of new heaters
Events & Fundraising Group	£3,500.00	£980.19	£2,519.81	28.0%	Few events than anticipated
Parish Hall Project	£31,668.00	£401,419.49	-£369,751.49	1267.6%	Construction started October
PWL Repayment		£22,592.86	-£22,592.86		1st payment against £500,000 loan
NDP	£2,000.00	£0.00	£2,000.00	0.0%	NDP on hold until HC provide housing requirement data
VAT AND CONTINGENCY					
VAT	£3,060.00	£82,615.77	-£79,555.77	2699.9%	Impact of Parish Hall construction
Contingency	£21,565.00	£0.00	£21,565.00	0.0%	Not used to date
Total expenses	£100,025.00	£542,940.31	-£442,915.31	542.8%	
Receipts					
Precept	£80,000.00	£80,000.00	£0.00	100.0%	Complete
Interest Income	£200.00	£7,608.50	-£7,408.50	3804.3%	Mainly interest from PWL
VAT reclaim	£8,555.00	£78,929.05	-£70,374.05	922.6%	Mainly Parish Hall reclaim monthly
Advertising in News & Views	£1,560.00	£1,560.00	£0.00	100.0%	Complete
Parish Hall Project Funding	£5,000.00	£506,135.22	-£501,135.22	10122.7%	Receipt of PWL + donations from Events
Parish Hall - Parishioner Loans	£0.00	£205,000.00	-£205,000.00		Repayment by end October 26
Solar farm	£2,910.00	£2,182.50	£727.50	75.0%	Late final payment
Other - donation for Xmas tree		£270.00			From S&A
Donations From Community Hub - banked	£800.00	£285.00	£515.00	35.6%	Winter lunches & xmas activities plus community garden
Donations From Repair Café - banked	£1,000.00	£713.75	£286.25	71.4%	More tools purchased
NDP Grant	£0.00	£0.00	£0.00		
HCC - Lengthsman Support Grant		£4,050.00	-£4,050.00		Not budgeted and relates to specific Lengthsman items
Cash in Hand - Repair Café & Hub Donations	£0.00	£515.60	-£515.60		
Total Receipts	£100,025.00	£887,249.62	-£787,224.62	887.0%	
		£344,309.31			

BANK RECONCILIATION

Balance per bank statement at 31st March 2026			
Current Account	£370.27		
Reserve Account	£408,868.84		
Net balances as at 31st March 2026	£409,239.11		
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	£886,734.02		Check sum
Less: payments in the year	£542,939.31		*£0.00*
Closing balance per cash book at 31st March 2026	**£409,239.11**		
Note: Cash in hand - Hub & Repair Café Net Donations to Bank	***£515.60***		