

Marton Parish Council Accounts

	17/18 actual	18/19 actual	19/20 actual	20/21 actual	20-21 Frst	21-22 Actual	22-23 Actual	23-24 Actual	24-25 YTD (unaudited)	24-25 Budget	Difference	2025-2026 Budget
	£	£	£	£	£	£	£	£				
Income												
Precept	3,300.00	3,500.00	3,500.00	3,500.00	3500	3500	3,500.00	3500.00	3500.00	3500.00	0.00	4,000.00
Unbanked cheque	20.00											
Refund/replayments								50.00	4.00		4.00	
Bank interest	0.54	4.15	11.50	3.78	5	5.00		120.96	80.57		80.57	
VAT repayment	28.54			615.54	560	100.00	100.00		1146.47		1146.47	
CIL / S106 Payment									8224.50			
Appeal Cost repayment (HSL)			3,582.00									
Neighbourhood Plan Grants			5,881.00									
School Planters Payments	50.00	50.00		50.00	50.00		100.00	90.00	60.00			60.00
Totals	3,399.08	3,554.15	12,974.50	4,169.32	4,115.00	3,605.00	3,700.00	3,760.96	13,015.54	3,500.00		4,060.00
Expenditure												
Clerk Salary	1,160.60	734.50	1,092.00	546.00	822.00	822.00	822.00	1,231.80	870.70	1,050.00	179.30	1,100.00
HMRC	178.20	144.94			270.00	270.00	270.00	236.40	691.00	350.00	341.00	900.00
PAYE Services	73.00		146.00	146.00	146.00	146.00	100.00	60.00	200.00	175.00	25.00	240.00
Clerk expenses inc accom	117.55							34.95		60.00	60.00	30.00
CHALC Subs	67.20	69.12	70.20	70.20	70.00	70.00	70.20	71.41	70.68	75.00	4.32	80.00
CPRE Subs/donation		36.00	36.00	36.00	36.00	36.00	36.00	40.00		36.00	36.00	40.00
External Audit			96.00	48.00	200.00	96.00	96.00	288.00	-	200.00	200.00	
Ches Comm Action Subs	60.00	20.00	2,419.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	-	25.00
Insurance	351.81		397.59	408.02	400.00	400.00	410.00	214.00	214.00	300.00	86.00	240.00
Signs			799.20	686.40		1,500.00	750.00	5,495.98	143.40	-	143.40	
Lease on land			5.00		5.00	5.00	5.00		5.00	5.00	-	
Community Support				20.00	40.00	40.00		150.00	218.40	500.00	281.60	300.00
Defibrillator									373.20	-	373.20	200.00
Village maintenance	210.74	199.26	525.60	131.04	500.00	500.00	500.00	1,144.27	430.10	500.00	69.90	500.00
Website										100.00	100.00	100.00
Christmas Tree	173.40		21.70		125.00	100.00			74.37	-	74.37	20.00
Planning consultancy and fees	270.00	1,890.00	3,774.50	843.00	1,000.00	500.00				-		
Totals	2,917.72	3,093.82	9,447.79	3,018.26	3,634.00	4,570.00	3,079.20	9,057.61	3,310.85	3,371.00		4,075.00
I & E Surplus (or deficit)	481.36	460.33	3,526.71	1,151.06	481.00	-965.00	620.80	-5,296.65	9,704.69	129.00		-15.00
Cashbook total					5844.91	8202.91	8843.48	3546.83	13,251.52			
Accruals					1080	520	540	0	0			
Final amount (AGAR Balance Figure)					6924.19	7682.91	8303.48	3546.83	13251.52			
AGAR Cashbook Figure (If known)	1287	1769	2229	5773	6924	7682	8303	3546	13252			
Italics are theoretical, based on previous years												

Forecast figures in purple calculated on the assumption that the budget is met exactly in 2024 - 2025 and 2025 - 2026
Figure in blue is as of last reconciled bank statement