

Marton Parish Council Accounts

	20/21 actual	21-22 Actual	22-23 Actual	23-24 Actual	24-25 Actual	2025-2026 Budget	25-26 YTD (end Q1)	Difference
	£	£	£	£				
Income								
Precept	3500	3500	3,500.00	3500.00	3500.00	4,000.00	2000.00	2,000.00
Unbanked cheque								-
Refund/repayments				50.00	4.00			-
Bank interest	5	5.00		120.96	80.57		42.90	42.90
VAT repayment	560	100.00	100.00		1146.47			-
CIL / S106 Payment					8224.50			-
Appeal Cost repayment (HSL)								-
Neighbourhood Plan Grants								-
School Planters Payments	50.00		100.00	90.00	60.00	60.00	60.00	60.00
Totals	4,115.00	3,605.00	3,700.00	3,760.96	13,015.54	4,060.00	2,102.90	
Expenditure								
Clerk Salary	822.00	822.00	822.00	1,231.80	870.70	1,100.00		1,100.00
HMRC	270.00	270.00	270.00	236.40	691.00	900.00		900.00
PAYE Services	146.00	146.00	100.00	60.00	200.00	240.00		240.00
Clerk expenses inc accom				34.95		30.00		30.00
CHALC Subs	70.00	70.00	70.20	71.41	70.68	80.00	72.54	7.46
CPRE Subs/donation	36.00	36.00	36.00	40.00		40.00		40.00
External Audit	200.00	96.00	96.00	288.00	-			-
Ches Comm Action Subs	20.00	20.00	20.00	20.00	20.00	25.00		25.00
Insurance	400.00	400.00	410.00	214.00	214.00	240.00		240.00
Signs		1,500.00	750.00	5,495.98	143.40			-
Lease on land	5.00	5.00	5.00		5.00		-	
Community Support	40.00	40.00		150.00	218.40	300.00	55.30	244.70
Defibrillator					373.20	200.00		200.00
Village maintenance	500.00	500.00	500.00	1,144.27	430.10	500.00		500.00
Website						100.00		100.00
Christmas Tree	125.00	100.00			74.37	20.00		20.00
Planning consultancy and fees	1,000.00	500.00					-	
Totals	3,634.00	4,570.00	3,079.20	9,057.61	3,310.85	4,075.00	127.84	
I & E Surplus (or deficit)	481.00	-965.00	620.80	-5,296.65	9,704.69	-15.00	1,975.06	
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 Final Figure (if known)	6924	7682	8303	3546	13252			
AGAR Assets Value (if known)	0.00	0.00	0.00	5,496.00	5,496.00			

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