

Marton Parish Council Accounts

	20/21 actual	21-22 Actual	22-23 Actual	23-24 Actual	24-25 Actual	2025-2026 Budget	25-26 Actual	2026 - 2027 Budget	2026 - 2027 YTD (end July)
	£	£	£	£					
Income									
Precept	3500	3500	3,500.00	3500.00	3500.00	4,000.00	4000.00	4,000.00	2000.00
Refund/replayments				50.00	4.00				
Bank interest	5	5.00		120.96	80.57		155.76		45.01
VAT repayment	560	100.00	100.00		1146.47				
School Planters Payments	50.00		100.00	90.00	60.00	60.00	50.00	50.00	50.00
Totals	4,115.00	3,605.00	3,700.00	3,760.96	4,791.04	4,060.00	4,205.76	4,050.00	2,095.01
Expenditure									
Clerk Salary	822.00	822.00	822.00	1,231.80	870.70	1,100.00	683.08	1,000.00	470.32
HMRC	270.00	270.00	270.00	236.40	691.00	900.00	455.20	650.00	312.80
PAYE Services	146.00	146.00	100.00	60.00	200.00	240.00	124.00	105.00	62.40
Clerk expenses inc accom				34.95		30.00	7.20		
CHALC Subs	70.00	70.00	70.20	71.41	70.68	80.00	72.54	80.00	74.00
CPRE Subs/donation	36.00	36.00	36.00	40.00		40.00		40.00	
Internal Audit	200.00	96.00	96.00	288.00	-			300.00	
Ches Comm Action Subs	20.00	20.00	20.00	20.00	20.00	25.00	20.00	20.00	
Insurance	400.00	400.00	410.00	214.00	214.00	240.00	214.00	240.00	
Signs		1,500.00	750.00	5,495.98	143.40			-	516.00
Lease on land	5.00	5.00	5.00		5.00		5.00	5.00	
Community Support	40.00	40.00		150.00	218.40	300.00	521.86	200.00	127.79
Defibrillator					373.20	200.00		50.00	
Village maintenance (PC / BN)	500.00	500.00	500.00	1,144.27	430.10	500.00	214.26	250.00	153.92
Environmental maintenance (JP)							313.71	500.00	102.50
Website						100.00		378.00	258.00
Christmas Tree	125.00	100.00			74.37	20.00		20.00	
Planning consultancy and fees	1,000.00	500.00						-	
ICO Membership								-	52.00
Totals	3,634.00	4,570.00	3,079.20	9,057.61	3,310.85	4,075.00	2,630.85	4,138.00	2,129.73
I & E Surplus (or deficit)	481.00	-965.00	620.80	-5,296.65	1,480.19	-15.00	1,574.91	-88.00	-34.72
CIL Income and Expenditure									
CIL / S106 Payment	-	-	-	-	8224.50	-	-		
Exceptional Spend - CIL - TBC #1	-	-	-	-	-	-	-	2500.00	
					8,224.50				
Cashbook total	5844.91	8202.91	8843.48	3546.83	13251.52		14826.43		14791.71
Accruals	1080	520	540	0	0		0		
Final amount (AGAR Balance Figure)	6924.19	7682.91	8303.48	3546.83	13251.52		14826.43		
AGAR Final Figure (if known)	6924	7682	8303	3546	13252		14826		
AGAR Assets Value (if known)	0.00	0.00	0.00	5,496.00	5,496.00		5,496.00		

Italics are theoretical, based on previous years

Figure in blue is as of last reconciled bank statement