

**Marton Parish Council Accounts**

	24-25 YTD (end Sept 2024)	24-25 Budget	Difference	2025-2026 Budget
<b>Income</b>				
Precept	3500.00	3500.00	0.00	4,000.00
Unbanked cheque				
Refund/replayments	4.00			
Bank interest	29.95		29.95	
VAT repayment	1006.05		1006.05	
Cheshire East Grant				
Appeal Cost repayment (HSL)				
Neighbourhood Plan Grants				
School Planters Payments	60.00			60.00
<b>Totals</b>	<b>4,600.00</b>	<b>3,500.00</b>		<b>4,060.00</b>
<b>Expenditure</b>				
Clerk Salary	432.76	1,050.00	617.24	1,100.00
HMRC	398.42	350.00	48.42	900.00
PAYE Services	120.00	175.00	55.00	240.00
Clerk expenses inc accom		60.00	60.00	30.00
CHALC Subs	70.68	75.00	4.32	80.00
CHALC supplies/training				
Cheshire Community Action	20.00	-	20.00	20.00
Council misc. expenses				100.00
CPRE Subs/donation		36.00	36.00	40.00
External Audit	-	200.00	200.00	
JDH Int audit				200.00
School hire				
Ches Comm Action Subs		20.00	20.00	25.00
Insurance	214.00	300.00	86.00	240.00
Speeding Signs				
Graveyard maintenance				
Lease on land		5.00	5.00	
Community Support	246.09	500.00	253.91	500.00
Village maintenance	161.04	500.00	338.96	500.00
Neighbourhood Plan Expenses				
Website		100.00	100.00	100.00
St James and St Pauls Church - Cups				
Christmas Tree	14.40	-	14.40	20.00
Speed Gun				
Planning consultancy and fees				
<b>Totals</b>	<b>1,677.39</b>	<b>3,371.00</b>		<b>4,095.00</b>
<b>Balance aka Surplus/(deficit)</b>	<b>2,922.61</b>	<b>129.00</b>		<b>-35.00</b>
<b>Cashbook total</b>				
<b>Accruals</b>				
<b>Final amount</b>				
<b>AGAR Figure (if known)</b>				
Reserves - brought forward	1,764.27			1,893.27
<b>Reserves - carried forward</b>	<b>1,893.27</b>			<b>1,858.27</b>

Figures in red calculated on the assumption that the budget is met exactly in 2024 - 2025 and 2025 - 2026