MARDEN PARISH COUNCIL
BUDGET 2024/2025
END OF YEAR INCOME

Code	Detail	Total 1/4/23 to 30/06/2023	Total 1/4/24 to 30/04/2024	Total 1/4/24 to 31/05/2024	Total 1/4/24 to 30/06/2024	Total 1/4/24 to 31/7/24	Total 1/4/24 to 31/8/24	Total 1/4/24 to 30/09/24	Total 1/4/24 to 31/10/24	Total 1/4/24 to 30/11/24	Total 1/4/24 to 31/12/24	Total 1/4/24 to 31/01/25	Total 1/4/24 to 28/02/25	Total 1/4/24 to 31/03/25	Income Budget 2024/2025	Over / Under budget	
1000	Play Scheme	£ 4,605.00	£ -	£ -	£ 4,997.00	£ 5,482.00	£ 5,847.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 4,600.00	£ 1,377.00	
1025	Office Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1050	Playing Field	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1055	Christmas	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 180.00	£ 180.00	£ 709.29	£ 709.29	£ 709.29	£ 709.29	£ 630.00	£ 79.29	
1071	Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 242.98	£ 242.98	£ 242.98	£ 267.65	£ -	£ 267.65	
1075	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1076	Precept	£ 175,564.60	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ 182,504.04	£ -	
1080	Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1082	Grants	£ 5,500.00	£ -	£ -	£ -	£ -	£ -	£ 1,329.17	£ 1,329.17	£ 2,329.17	£ 2,329.17	£ 6,529.17	£ 6,529.17	£ 6,529.17	£ -	£ 6,529.17	N/Noard/Goalposts/Solar panels
1085	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1086	Coronation Income	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1090	Interest (Revenue)	£ 54.04	£ 15.08	£ 31.47	£ 45.76	£ 82.16	£ 107.29	£ 131.78	£ 152.98	£ 171.87	£ 194.35	£ 212.96	£ 219.79	£ 225.85	£ 400.00	-£ 174.15	
1091	Interest (Capital)	£ 116.61	£ 124.07	£ 186.19	£ 250.43	£ 312.65	£ 377.00	£ 441.41	£ 503.80	£ 568.32	£ 630.82	£ 695.60	£ 760.47	£ 760.47	£ 400.00	£ 360.47	*Capital*
1095	Community Warden	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
1200	Burial Fees	£ 1,200.00	£ -	£ -	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 1,310.00	£ 1,310.00	£ 1,960.00	£ 3,440.00	£ 3,770.00	£ 2,500.00	£ 1,270.00	
1201	Headstone fees	£ 290.00	£ -	£ 75.00	£ 140.00	£ 140.00	£ 140.00	£ 140.00	£ 230.00	£ 230.00	£ 230.00	£ 230.00	£ 230.00	£ 320.00	£ 900.00	-£ 580.00	
1202	Inscription Fees	£ 75.00	£ -	£ -	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 400.00	-£ 325.00	
1203	Interment of Ashes	£ 650.00	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 630.00	£ 960.00	£ 960.00	£ 960.00	£ 960.00	£ 1,120.00	£ 1,120.00	£ 2,300.00	-£ 1,180.00	
1204	Other Burial Income	£ 135.00	£ -	£ 75.00	£ 75.00	£ 400.00	£ 400.00	£ 450.00	£ 500.00	£ 830.00	£ 830.00	£ 929.00	£ 1,069.00	£ 1,399.00	£ 500.00	£ 899.00	
1220	Southons Field	£ 375.00	£ -	£ 215.00	£ 215.00	£ 227.50	£ 227.50	£ 227.50	£ 227.50	£ 338.50	£ 338.50	£ 560.50	£ 653.00	£ 782.50	£ 560.00	£ 222.50	
1400	Parish Services Scheme	£ 4,227.10	£ -	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 8,740.94	£ 8,740.94	£ 8,740.94	£ 8,740.94	£ 8,740.94	£ 8,741.00	-£ 0.06	
1425	CiL Income	£ -	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 11,165.40	£ 6,000.00	£ 5,165.40	*Capital*
1460	S106 income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	-£ 20,000.00	*Capital*
		£ 192,922.35	**£ 193,808.59**	**£ 198,622.57**	**£ 204,488.10**	**£ 205,709.22**	**£ 206,163.70**	**£ 208,241.77**	**£ 208,825.36**	**£ 215,380.24**	**£ 216,237.49**	**£ 221,491.88**	**£ 223,436.08**	**£ 224,346.31**	**£ 230,435.04**	**-£ 6,088.73**	