

MARDEN PARISH COUNCIL
BUDGET 2024/2025
QUARTERS 1 - 3 INCOME

Code	Detail	Total 1/4/23 to 30/06/2023	Income Budget 2024/2025	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	Over / Under budget
1000	Play Scheme	£ 4,605.00	£ 4,600.00	£ -	£ -	£ 4,997.00	£ 5,482.00	£ 5,847.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 5,977.00	£ 1,377.00
1025	Office Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1050	Playing Field	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1055	Christmas	£ -	£ 630.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 180.00	£ 180.00	£ 709.29	£ 79.29
1071	Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 242.98	£ 242.98
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	£ -
1080	Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1082	Grants	£ 5,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,329.17	£ 1,329.17	£ 2,329.17	£ 2,329.17	£ 2,329.71
1085	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1086	Coronation Income	£ 130.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1090	Interest (Revenue)	£ 54.04	£ 400.00	£ 15.08	£ 31.47	£ 45.76	£ 82.16	£ 107.29	£ 131.78	£ 152.98	£ 171.87	£ 194.35	-£ 205.65
1091	Interest (Capital)	£ 116.61	£ 400.00	£ 124.07	£ 186.19	£ 186.19	£ 186.19	£ 377.00	£ 377.00	£ 377.00	£ 377.00	£ 377.00	-£ 23.00
1095	Community Warden	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1200	Burial Fees	£ 1,200.00	£ 2,500.00	£ -	£ -	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 1,310.00	£ 1,310.00	-£ 1,190.00
1201	Headstone fees	£ 290.00	£ 900.00	£ -	£ 75.00	£ 140.00	£ 140.00	£ 140.00	£ 140.00	£ 230.00	£ 230.00	£ 230.00	-£ 670.00
1202	Inscription Fees	£ 75.00	£ 400.00	£ -	£ -	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	-£ 325.00
1203	Interment of Ashes	£ 650.00	£ 2,300.00	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 630.00	£ 960.00	£ 960.00	£ 960.00	-£ 1,340.00
1204	Other Burial Income	£ 135.00	£ 500.00	£ -	£ 75.00	£ 75.00	£ 400.00	£ 400.00	£ 450.00	£ 500.00	£ 830.00	£ 830.00	£ 330.00
1220	Southons Field	£ 375.00	£ 560.00	£ -	£ 215.00	£ 215.00	£ 227.50	£ 227.50	£ 227.50	£ 227.50	£ 338.50	£ 338.50	-£ 221.50
1400	Parish Services Scheme	£ 4,227.10	£ 8,741.00	£ -	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 4,370.47	£ 8,740.94	£ 8,740.94	-£ 0.06
1425	CiL Income	£ -	£ 6,000.00	£ 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	£ 5,165.40
1460	S106 income	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 20,000.00
													£ -
													£ -
		£ 192,922.35	£ 230,435.04	£ 193,808.59	£ 198,622.57	£ 204,423.86	£ 205,582.76	£ 206,163.70	£ 208,177.36	£ 208,698.56	£ 215,188.92	£ 215,983.67	-£ 14,450.83

£500 (Notice board) £829.17 (goalposts)

Capital

Capital

Capital