

**MARDEN PARISH COUNCIL  
BUDGET 2023/2024  
QUARTER 3 INCOME**

Code	Detail	Income Budget 2023/2024	Total 1/4/23 to 30/04/2023	Total 1/4/23 to 31/05/2023	Total 1/4/23 to 30/06/2023	Total 1/4/23 to 31/07/2023	Total 1/4/23 to 31/08/2023	Total 1/4/23 to 30/09/2023	Total 1/4/23 to 31/10/23	Total 1/4/23 to 30/11/23	Total 1/4/23 to 31/12/23	Above / Under budget
1000	Play Scheme	£ 4,448.65	£ -	£ -	£ 4,605.00	£ 5,160.00	£ 5,174.50	£ 5,174.50	£ 5,485.32	£ 5,485.32	£ 5,485.32	-£ 1,036.67
1010	Insurance Claim	£ -	£ -	£ -	£ -	£ 910.70	£ 910.70	£ 910.70	£ 910.70	£ 910.70	£ 910.70	-£ 910.70
1025	Office Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1050	Playing Field	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1055	Christmas	£ 495.00	£ -	£ -	£ -	£ -	£ 20.00	£ 30.00	£ 190.00	£ 210.00	£ 607.40	-£ 112.40
1070	EDF Refunds	£ -	£ -	£ -	£ -	£ -	£ 533.49	£ 533.49	£ 533.49	£ 533.49	£ 533.49	-£ 533.49
1071	Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1075	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1076	Precept	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ 175,564.60	£ -
1080	Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1082	Grants	£ -	£ -	£ -	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00	£ 5,500.00	-£ 5,500.00
1085	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1086	Coronation Income	£ 481.47	£ 100.00	£ 100.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 371.47
1090	Interest (Revenue)	£ 104.05	£ 16.09	£ 35.96	£ 54.04	£ 93.11	£ 161.91	£ 227.99	£ 299.30	£ 364.73	£ 403.81	-£ 299.76
1091	Interest (Capital)	£ 64.48	£ 75.29	£ 116.61	£ 116.61	£ 116.61	£ 281.40	£ 281.40	£ 407.23	£ 471.26	£ 471.26	-£ 406.78
1095	Community Warden	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
1200	Burial Fees	£ 3,327.50	£ 600.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 2,127.50
1201	Headstone fees	£ 1,694.00	£ -	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 430.00	£ 430.00	£ 570.00	£ 570.00	£ 1,124.00
1202	Inscription Fees	£ 143.00	£ -	£ -	£ 75.00	£ 75.00	£ 150.00	£ 150.00	£ 290.00	£ 290.00	£ 290.00	-£ 147.00
1203	Interment of Ashes	£ 1,875.50	£ -	£ -	£ 650.00	£ 650.00	£ 650.00	£ 1,090.00	£ 1,090.00	£ 1,390.00	£ 1,390.00	£ 485.50
1204	Other Burial Income	£ 220.00	£ 85.00	£ 85.00	£ 135.00	£ 135.00	£ 135.00	£ 235.00	£ 235.00	£ 285.00	£ 285.00	-£ 65.00
1220	Southons Field	£ 393.88	£ -	£ 270.00	£ 375.00	£ 505.00	£ 505.00	£ 505.00	£ 540.00	£ 540.00	£ 540.00	-£ 146.12
1400	Parish Services Scheme	£ 8,452.18	£ -	£ -	£ 4,227.10	£ 4,227.10	£ 4,227.10	£ 4,227.10	£ 4,227.10	£ 8,454.20	£ 8,454.20	-£ 2.02
1425	CiL Income	£ 1,215.02	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,215.02
1460	S106 income	£ 20,000.00	£ -	£ -	£ -	£ -	£ 1,540.00	£ 1,540.00	£ 1,540.00	£ 1,540.00	£ 1,540.00	£ 18,460.00
		<b>£ 218,579.33</b>	<b>£ 176,440.98</b>	<b>£ 177,662.17</b>	<b>£ 192,902.35</b>	<b>£ 194,537.12</b>	<b>£ 196,953.70</b>	<b>£ 197,709.78</b>	<b>£ 198,552.74</b>	<b>£ 203,419.30</b>	<b>£ 203,855.78</b>	<b>£ 15,160.03</b>