

Marksbury Parish Council

Annual Budget 2024 - 2025 (Tax year to April 2025)

With Actuals and previous year comparison

A Carry forward from previous year £ 8,607.69

Income		PLANNED	
Precept 1st Half Year	£	5,250.00	
Precept 2nd Half Year	£	5,250.00	
Public Rights of Way Maintenance Grant	£	770.00	
Agency services	£	-	
VAT Reclaim	£	500.00	
CIL	£	-	
Grants	£	-	
Bulk Credit 2021 to 2022 (YU Energy)	£	-	
Hunstrete Residents Defib Battery Contribution	£	-	
Roberts Bath Ltd (donation for defibrilator at WestWay Garage)	£	-	

B Income sub total £ 11,770.00

C (A+B) Total inc £ 20,377.69

Expenditure (incl VAT)			
Staff	Clerk Salary	£	4,500.00
Admin and Office	Office Admin (includes laptop depreciation)	£	950.00
	ALCA Subscription	£	120.00
	Alcor Networks	£	-
	NetWise Website Development (incl 1st year host charge)	£	-
	NetWise Annual Website Hosting charge	£	396.00
	Internet domain .gov renewal	£	72.00
	AVG Internet Security	£	64.99
	Data Protection Fee (GDPR)	£	40.00
	Insurance	£	460.00
	Training Courses	£	200.00
	Parish Websites Ltd hosting charges (historic provision)	£	200.00
	Internal Audit	£	100.00
Services	Maintenance (inc. Lantern Replacement West Tying)	£	3,000.00
	Defibrilator Servicing Fee (Trimbio Ltd)	£	1,000.00
	Defibrilator Purchases (Pads and Batteries)	£	-
	Stanton Prior Village Hall Rental	£	250.00
	Dutchy of Cornwall Crosswall Orcharge Rental	£	125.00
	S137 Grants	£	3,500.00

D Expenses Sub Total £ 14,977.99

E (B-D) Income sub total - Exp -£ 3,207.99

F (C-D) C/F Surplus (Defic £ 5,399.70

2024 - 2025 Actual	2023 - 2024 Budget	2023 - 2024 Actual (to Dec 2023)
£ 5,250.00	£ 4,000.00	£ 4,000.00
£ -	£ 4,000.00	£ 4,000.00
£ 776.43	£ -	£ 761.12
£ -	£ 760.00	£ -
£ 739.20	£ 380.00	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ 412.96
£ -	£ -	£ -
£ -	£ -	£ 471.00

£ 6,765.63

£ 9,140.00

£ 9,645.08

£ 15,373.32

2024 - 2025 Actual	VAT to Reclaim	2023 - 2024 Budget	2023 - 2024 Actual (to Dec 2023)
£ 38.68		£ 4,000.00	£ 2,820.00
£ -		£ 950.00	£ 880.11
£ 115.54	£ 19.26	£ 110.00	£ 108.96
£ -		£ -	£ 56.88
£ -		£ -	£ 1,246.80
£ -		£ -	£ -
£ -		£ -	£ -
£ 64.99	£ 10.83	£ -	£ -
£ 40.00		£ 40.00	£ 40.00
£ -		£ 490.00	£ 412.06
£ -		£ 200.00	£ -
£ -		£ 200.00	£ -
£ -		£ 100.00	£ -
£ -		£ 2,000.00	£ 876.85
£ 312.00	£ 52.00	£ -	£ 294.00
£ 234.00	£ 39.00	£ -	£ 1,130.40
£ 75.00		£ 170.00	£ 175.00
£ 132.00	£ 22.00	£ 125.00	£ 132.00
£ -		£ 2,500.00	£ 2,850.00

£ 1,012.21

£ 10,885.00

£ 11,023.06

VAT (to reclaim) £ 143.09

£ 415.02

£ 5,753.42

-£ 1,745.00

-£ 1,377.98

£ 14,361.11