

MARDEN PARISH COUNCIL
BUDGET 2023/2024
QUARTERS 1 & 2 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	Above / Under budget
1000	Play Scheme	£ 4,448.65	£ -	£ -	£ 4,605.00	£ 5,160.00	£ 5,174.50	£ 5,174.50	-£ 725.85
1010	Insurance Claim	£ -	£ -	£ -	£ -	£ 910.70	£ 910.70	£ 910.70	-£ 910.70
1025	Office Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1050	Playing Field	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1055	Christmas	£ 495.00	£ -	£ -	£ -	£ -	£ 20.00	£ 30.00	£ 465.00
1070	EDF Refunds	£ -	£ -	£ -	£ -	£ -	£ 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	£ -
1080	Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
1082	Grants	£ -	£ -	£ -	£ 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	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 351.47
1090	Interest (Revenue)	£ 104.05	£ 16.09	£ 35.96	£ 54.04	£ 93.11	£ 161.91	£ 227.99	-£ 123.94
1091	Interest (Capital)	£ 64.48	£ 75.29	£ 116.61	£ 116.61	£ 116.61	£ 281.40	£ 281.40	-£ 216.92
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	£ 2,127.50
1201	Headstone fees	£ 1,694.00	£ -	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 430.00	£ 1,264.00
1202	Inscription Fees	£ 143.00	£ -	£ -	£ 75.00	£ 75.00	£ 150.00	£ 150.00	-£ 7.00
1203	Interment of Ashes	£ 1,875.50	£ -	£ -	£ 650.00	£ 650.00	£ 650.00	£ 1,090.00	£ 785.50
1204	Other Burial Income	£ 220.00	£ 85.00	£ 85.00	£ 135.00	£ 135.00	£ 135.00	£ 235.00	-£ 15.00
1220	Southons Field	£ 393.88	£ -	£ 270.00	£ 375.00	£ 505.00	£ 505.00	£ 505.00	-£ 111.12
1400	Parish Services Scheme	£ 8,452.18	£ -	£ -	£ 4,227.10	£ 4,227.10	£ 4,227.10	£ 4,227.10	£ 4,225.08
1425	CiL Income	£ 1,215.02	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,215.02
1460	S106 income	£ 20,000.00	£ -	£ -	£ -	£ -	£ 1,540.00	£ 1,540.00	£ 18,460.00
									£ -
									£ -
		£ 218,579.33	£ 176,440.98	£ 177,662.17	£ 192,922.35	£ 194,557.12	£ 196,973.70	£ 197,729.78	£ 20,849.55