

MARDEN PARISH COUNCIL
Annual Accounts 2022/2023

Budget	Expenditure	Income
Staffing (admin/ caretakers/ playscheme)	£ 105,537.78	£ -
Administration	£ 14,768.81	£ -
Newsletter, advertising etc	£ 4,988.42	£ -
Vehicle/machinery	£ 4,145.55	£ -
Finance	£ 1,374.50	£ 168,322.16
S106/CIL	£ -	£ 1,104.56
Miscellaneous	£ 234.46	£ -
Christmas	£ 5,825.92	£ 854.46
Public Conveniences	£ 9,846.89	£ -
Public Works Loan Repayment	£ 18,237.92	£ -
Neighbourhood Plan	£ 560.20	£ -
Open Spaces	£ 8,946.10	£ 377.50
Other Amenities	£ 4,266.30	£ 2,830.47
Play Scheme 2022	£ 1,842.68	£ 4,341.50
Highways	£ 4,850.00	£ -
Cemetery	£ 1,250.48	£ 6,855.00
Parish Services Scheme	£ -	£ 8,206.00
Capital	£ 3,070.88	£ -
TOTAL	£ 189,746.89	£ 192,891.65

As at 31st March 2022	Current Financial Assets	As at 31st March 2023
£ 6,643.00	VAT Repayment	£ 1,001.00
£ 8,089.00	Nat West (revenue)	£ 20,830.00
£ 71,587.00	Santander (Capital)	£ 71,735.00
£ 13,617.00	Unity (Revenue)	£ 9,515.00
£ 99,936.00		£ 103,081.00

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year

Alison Hooker, Clerk and Responsible Financial Officer to Marden Parish Council