

MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2022-23

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	63,852	63,852	100%
GRA/OTH	Other Receipts incl grants & income from reserves	1,963	15,468	788%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
	Total Receipts	65,815	79,320	121%
PAYMENTS				
EMP	Employment Costs	27,851	16,419	59%
	Salary			
	Employer's PAYE/Nl/pension			
ADM	Administration & Expenses	6,121	5,367	88%
	Administration/office/phone			
	Postage/stationery			
	Clerk's expenses			
	Election expenses			
	Meeting costs			
	Equipment			
	Insurance			
	Newsletters/adverts			
	Professional fees			
	Subscriptions & training			
MAI	Maintenance of Open Spaces	21,380	12,637	59%
	All Saints Churchyard, Burgh Lane Cemetery			
	Play area, Village Green, Allotments			
	Contractors			
	Village works			
EAR	Earmarked reserves for play area / allotments / cemetery	4,000		
EAR	Earmarked reserves for Church Clock	2,000		
EAR	Earmarked reserves for Church Wall	2,000		
GRA	Grants	3,000	2,126	71%
	Community Car Scheme			
	Grants, using S137			
YOU	Youth provision	18,000	8,673	48%
PRO	Projects	8,300	4,768	57%
	Special projects, including completion of play area			
	Youth project			
	Village events			
	Total Payments	92,652	49,990	54%
	VAT		2,645	
	TOTAL including VAT		52,636	
	Total available funds 1st January 2024		105,091	

