

MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2022-23

RECEIPTS	Budget	Current	%
	£	£	
PRE Precept	59,204	59,204	100%
GRA/OTH Other Receipts incl grants & income from reserves	2,550	7,685	301%
Allotment rents			
Cemetery (burials)			
Village Green			
Bank interest			
Donations			
VAT refund			
Income from reserve			
<b>Total Receipts</b>	<b>61,754</b>	<b>66,889</b>	<b>108%</b>

PAYMENTS	Budget	Current	%
EMP Employment Costs	23,002	9,802	43%
Salary			
Employer's PAYE/NI/pension			
ADM Administration & Expenses	6,592	3,668	56%
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	17,050	9,332	55%
All Saints Churchyard, Burgh Lane Cemetery			
Play area, Village Green, Allotments			
Contractors			
Village works			

EAR Earmarked reserves for play area	3,000		
EAR Earmarked reserves for Church Clock	2,000		
EAR Earmarked reserves for Church Wall	2,000		
GRA Grants	3,000	1,791	60%
Community Car Scheme			
Grants, using S137			

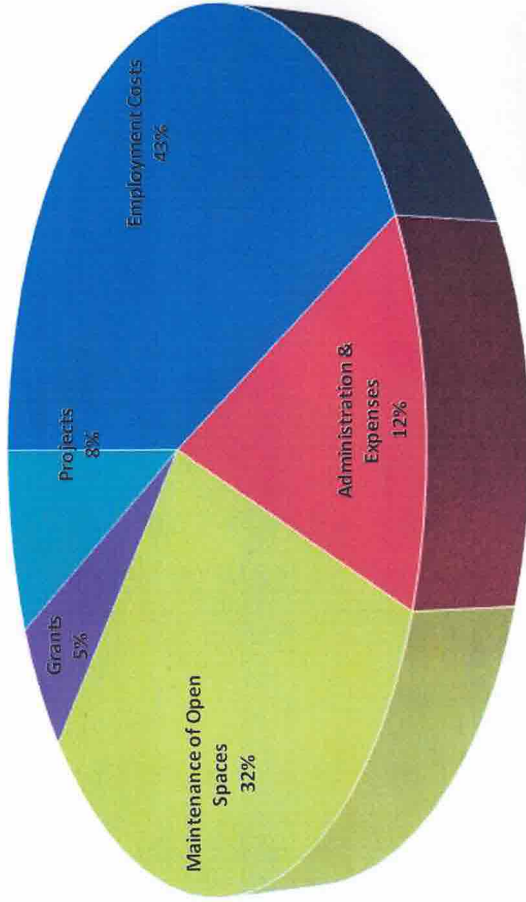
YOU Youth provision	12,000	9,608	80%
PRO Projects	4,250	4,345	102%
Special projects, including completion of play area			
Youth project			
Village events			

<b>Total Payments</b>	<b>72,894</b>	<b>38,545</b>	<b>53%</b>
VAT		1,529	
TOTAL including VAT		40,074	

Total available funds 1st October 2022

35,587

Budget Allocation



Budget Spend

