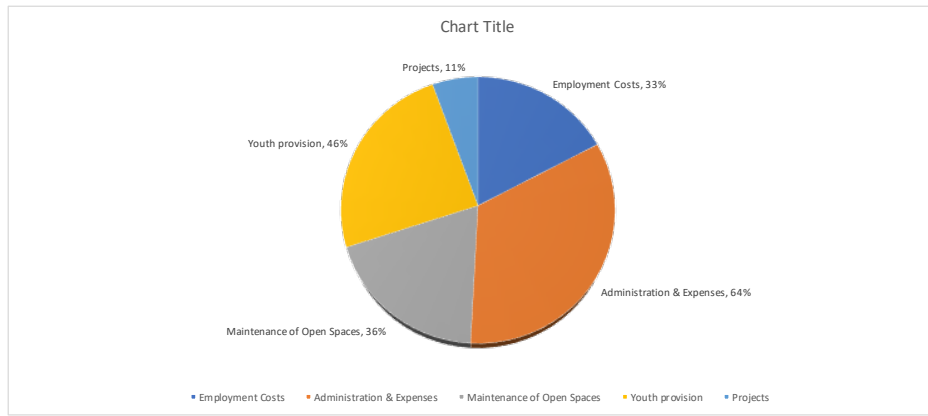


MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2022-23

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	63,852	63,852	100%
GRA/OTH	Other Receipts incl grants & income from reserves	1,963	10,422	531%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
<b>Total Receipts</b>		<b>65,815</b>	<b>74,274</b>	<b>113%</b>
PAYMENTS				
EMP	<b>Employment Costs</b>	27,851	9,132	33%
	Salary			
	Employer's PAYE/NI/pension			
ADM	<b>Administration &amp; Expenses</b>	6,121	3,899	64%
	Administration/office/phone			
	Postage/stationery			
	Clerk's expenses			
	Election expenses			
	Meeting costs			
	Equipment			
	Insurance			
	Newsletters/adverts			
	Professional fees			
	Subscriptions & training			
MAI	<b>Maintenance of Open Spaces</b>	21,380	7,772	36%
	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	<b>Grants</b>	3,000	1,210	40%
	Community Car Scheme			
	Grants, using S137			
YOU	<b>Youth provision</b>	18,000	8,353	46%
PRO	<b>Projects</b>	8,300	877	11%
	Special projects, including completion of play area			
	Youth project			
	Village events			
<b>Total Payments</b>		<b>92,652</b>	<b>31,242</b>	<b>34%</b>
	VAT		1,029	
	TOTAL including VAT		32,271	
Total available funds 1st October 2023			123,994	



Employment Costs	33%
Administration & Expenses	64%
Maintenance of Open Spaces	36%
Youth provision	46%
Projects	11%

