

MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2023-24

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	63,852	31,926	50%
GRA/OTH	Other Receipts incl grants & income from reserves	1,963	4,544	231%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
Total Receipts		65,815	36,470	55%
PAYMENTS				
EMP	Employment Costs	27,851	4,883	18%
	Salary			
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	6,121	1,925	31%
	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	2,973	14%
	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	1,210	40%
	Community Car Scheme			
	Grants, using S137			
YOU	Youth provision	18,000	468	3%
PRO	Projects	8,300	877	11%
	Special projects, including completion of play area			
	Youth project			
	Village events			
Total Payments		92,652	12,336	13%
VAT			448	
TOTAL including VAT			12,784	
Total available funds 1st July 2023			108,260	

