

**MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2023-24**

		Budget	Current	
<b>RECEIPTS</b>		£	£	%
PRE	Precept	63,852	63,852	100%
GRA/OTH	Other Receipts incl grants & income from reserves	1,963	18,483	942%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
	<b>Total Receipts</b>	<b>65,815</b>	<b>82,335</b>	<b>125%</b>

		Budget	Current	
<b>PAYMENTS</b>		£	£	%
EMP	<b>Employment Costs</b>	27,851	23,185	83%
	Salary			
	Employer's PAYE/NI/pension			
ADM	<b>Administration &amp; Expenses</b>	6,121	7,601	124%
	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	20,610	96%
	All Saints Churchyard, Burgh Lane Cemetery			
	Play area, Village Green, Allotments			
	Contractors			
	Village works			
EAR	<b>Earmarked reserves for play area / allotments / cemetery</b>	4,000		
EAR	<b>Earmarked reserves for Church Clock</b>	2,000		
EAR	<b>Earmarked reserves for Church Wall</b>	2,000		
GRA	<b>Grants</b>	3,000	2,714	90%
	Community Car Scheme			
	Grants, using S137			
YOU	<b>Youth provision</b>	18,000	17,103	95%
PRO	<b>Projects</b>	8,300	6,178	74%
	Special projects, including completion of play area			
	Youth project			
	Village events			
	<b>Total Payments</b>	<b>92,652</b>	<b>77,391</b>	<b>84%</b>
	VAT		3,244	
	<b>TOTAL including VAT</b>		<b>80,635</b>	

Total available funds 31st March 2024

78,454

