

**MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2024-25**

		Budget		Current
RECEIPTS		£	£	%
PRE	Precept	96,391	96,391	100%
GRA/OTH	Other Receipts incl grants & income from reserves	784	110,721	14123%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
<b>Total Receipts</b>		<b>97,175</b>	<b>207,112</b>	<b>213%</b>
PAYMENTS				
EMP	Employment Costs	27,000	11,997	44%
	Salary			
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	8,495	4,264	50%
	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	20,980	10,684	51%
	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	1,183	39%
	Community Car Scheme			
	Grants, using S137			
MCCW	Mattishall Coronation Community Woodland	0	0	#DIV/0!
YOU	Youth provision	15,000	8,856	59%
PRO	Projects	14,700	14,298	97%
	Special projects, including completion of play area			
	Youth project			
	Village events			
<b>Total Payments</b>		<b>97,175</b>	<b>51,281</b>	<b>53%</b>
	VAT		4,010	
	TOTAL including VAT		55,291	

Total available funds 30 September 2024

228,294

**EXPLANATION FOR OVER SPENDING ON BUDGET PER QUARTER**

This percentage is not an accurate reading and have broken it down as follows: £13,991.87 rubber mulch to play area, earmarked funding used. £295.48 Village map. £10.58 lollie pops for Xmas event

S106	Earmarked to maintain land at Kingfishers Estate	107,113.65
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