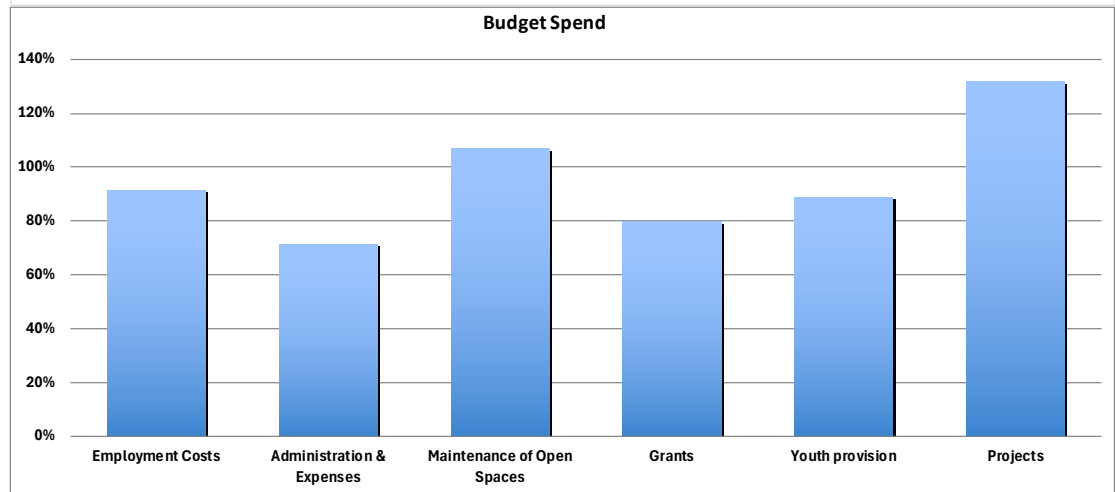
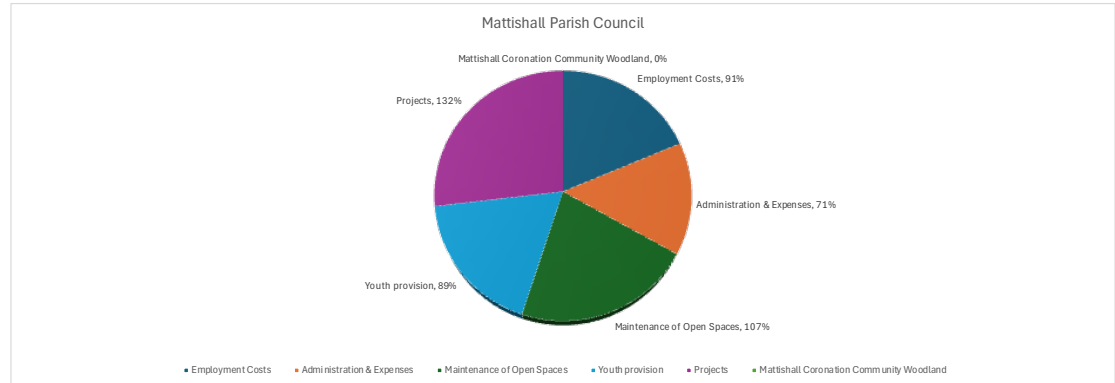


MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2024-25

		Budget	Current	
		£	£	%
RECEIPTS				
PRE	Precept	96,391	96,391	100%
GRA/OTH	Other Receipts incl grants & income from reserves	784	117,613	15002%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
Total Receipts		97,175	214,004	220%
PAYMENTS				
EMP	Employment Costs	27,000	24,679	91%
	Salary			
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	8,495	6,066	71%
	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	22,426	107%
	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	2,396	80%
	Community Car Scheme			
	Grants, using S137			
MCCW	Mattishall Coronation Community Woodland	0	5,180	#DIV/0!
YOU	Youth provision	15,000	13,327	89%
PRO	Projects	14,700	19,376	132%
	Special projects, including completion of play area			
	Youth project			
	Village events			
Total Payments		97,175	93,450	96%
VAT			5,721	
TOTAL including VAT			99,172	
Total available funds 31 March 2025			190,810	



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. £1453.00 mural and installation, which was spent using earmarked reserves. At year end the Council spent £3931.13 towards projects, against a

S106	Earmarked to maintain land at Kingfishers Estate	101,934.00
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