

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance				821.00	906.42	-85.42	-85.42 (-10%)
7	WAH Allowance				312.00	78.00	234.00	234.00 (75%)
8	Internal / External Auditors				715.00	80.00	635.00	635.00 (88%)
9	Subscriptions				1,254.00	2,101.64	-847.64	-847.64 (-67%)
10	Stationary				825.00	192.67	632.33	632.33 (76%)
11	Play Inspection							(N/A)
12	Training				1,434.00	275.00	1,159.00	1,159.00 (80%)
13	Data protection fee				50.00	47.00	3.00	3.00 (6%)
14	Bank Charges				108.00	24.00	84.00	84.00 (77%)
15	Parish Newsletter				1,028.00	257.00	771.00	771.00 (75%)
16	Hall Hire				940.00	300.00	640.00	640.00 (68%)
17	Election Fees							(N/A)
43	Mileage Claim					9.00	-9.00	-9.00 (N/A)
SUB TOTAL					7,487.00	4,270.73	3,216.27	3,216.27 (42%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Cemetery Income		350.00	350.00				350.00 (N/A)
SUB TOTAL			350.00	350.00				350.00 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Mattishall Community Hub				500.00	500.00		(0%)
36	Mattishall & Burgh Charity				500.00	500.00		(0%)
37	Defibrillator				600.00	600.00		(0%)
38	Mattishall Community Car Scher				1,200.00	191.00	1,009.00	1,009.00 (84%)
SUB TOTAL					2,800.00	1,791.00	1,009.00	1,009.00 (36%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	103,838.00	51,919.00	-51,919.00				-51,919.00 (-50%)
2	VAT Reclaim							(N/A)
45	Bank Interest		238.84	238.84				238.84 (N/A)
SUB TOTAL		103,838.00	52,157.84	-51,680.16				-51,680.16 (-49%)

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Maintenance - Open Spaces / t

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Grass Maintenance				5,100.00	1,488.81	3,611.19	3,611.19 (70%)
19	Handyman / Gardener				13,500.00	3,039.50	10,460.50	10,460.50 (77%)
20	Electricity				450.00	62.22	387.78	387.78 (86%)
21	Water					227.90	-227.90	-227.90 (N/A)
22	Tree Survey / Surgeon				2,000.00		2,000.00	2,000.00 (100%)
23	Repairs					77.02	-77.02	-77.02 (N/A)
24	Replacements					108.33	-108.33	-108.33 (N/A)
32	Consumables					90.52	-90.52	-90.52 (N/A)
44	Equipment Hire				5,000.00	35.28	4,964.72	4,964.72 (99%)
SUB TOTAL					26,050.00	5,129.58	20,920.42	20,920.42 (80%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Printing					298.00	-298.00	-298.00 (N/A)
39	Banners					70.60	-70.60	-70.60 (N/A)
40	Hall Hire					20.00	-20.00	-20.00 (N/A)
SUB TOTAL						388.60	-388.60	-388.60 (N/A)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Christmas Event				600.00		600.00	600.00 (100%)
27	Christmas Hampers				600.00		600.00	600.00 (100%)
34	Refreshments					3.73	-3.73	-3.73 (N/A)
SUB TOTAL					1,200.00	3.73	1,196.27	1,196.27 (99%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerks salary				19,817.60	4,059.00	15,758.60	15,758.60 (79%)
4	HMRC - PAYE/NI				2,973.00	905.85	2,067.15	2,067.15 (69%)
5	Pension				5,700.00	1,335.30	4,364.70	4,364.70 (76%)
SUB TOTAL					28,490.60	6,300.15	22,190.45	22,190.45 (77%)

Wild and Wood Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Workshop					12.04	-12.04	-12.04 (N/A)
41	Trees					413.67	-413.67	-413.67 (N/A)

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42 Kingfishers Shed	181.50	-181.50	-181.50 (N/A)
SUB TOTAL	607.21	-607.21	-607.21 (N/A)

Youth Provision

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Youth Club				18,200.00	3,975.00	14,225.00	14,225.00 (78%)
30 Hall Hire				3,000.00	511.50	2,488.50	2,488.50 (82%)
31 Repairs					17.60	-17.60	-17.60 (N/A)
SUB TOTAL				21,200.00	4,504.10	16,695.90	16,695.90 (78%)

Summary

NET TOTAL	103,838.00	52,507.84	-51,330.16	87,227.60	22,995.10	64,232.50	12,902.34 (6%)
V.A.T.		2,227.10			787.59		
GROSS TOTAL		54,734.94			23,782.69		