

Mattishall Parish Council
Summary of Receipts and Payments

2 October 2025 (2025 - 2026)

All Cost Centres and Codes

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	156.00	156.00	156.00 (50%)
8	Internal / External Auditors				715.00	710.00	5.00	5.00 (0%)
9	Subscriptions				1,254.00	2,298.64	-1,044.64	-1,044.64 (-83%)
10	Stationary				825.00	265.94	559.06	559.06 (67%)
11	Play Inspection							(N/A)
12	Training				1,434.00	559.00	875.00	875.00 (61%)
13	Data protection fee				50.00	47.00	3.00	3.00 (6%)
14	Bank Charges				108.00	51.00	57.00	57.00 (52%)
15	Parish Newsletter				1,028.00	519.00	509.00	509.00 (49%)
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)
47	ID Badge					15.34	-15.34	-15.34 (N/A)
SUB TOTAL					7,487.00 8,797.00	5,837.34	1,649.66 2,959.66	1,649.66 (22%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Cemetery Income		875.00	875.00				875.00 (N/A)
SUB TOTAL			875.00	875.00				875.00 (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	388.85	811.15	811.15 (67%)
SUB TOTAL					2,800.00 4,000.00	1,988.85	811.15 2,011.15	811.15 (28%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	103,838.00	103,838.00					(0%)
2	VAT Reclaim							(N/A)
45	Bank Interest		471.77	471.77				471.77 (N/A)
49	Signage at Kingfishers		1,200.00	1,200.00				1,200.00 (N/A)
50	Recycling		170.25	170.25				170.25 (N/A)
SUB TOTAL		103,838.00	105,680.02	1,842.02				1,842.02 (1%)

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Interest		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
51	Interest							(N/A)
SUB TOTAL								(N/A)

Maintenance - Open Spaces / €		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
18	Grass Maintenance				5,100.00	3,998.93	1,101.07	1,101.07 (21%)
19	Handyman / Gardener				13,500.00	5,062.50	8,437.50	8,437.50 (62%)
20	Electricity				450.00	127.21	322.79	322.79 (71%)
21	Water					377.59	-377.59	-377.59 (N/A)
22	Tree Survey / Surgeon				2,000.00		2,000.00	2,000.00 (100%)
23	Repairs					167.02	-167.02	-167.02 (N/A)
24	Replacements					253.57	-253.57	-253.57 (N/A)
32	Consumables					171.03	-171.03	-171.03 (N/A)
44	Equipment Hire				5,000.00	35.28	4,964.72	4,964.72 (99%)
48	Garden waste subscription					62.00	-62.00	-62.00 (N/A)
SUB TOTAL					20,050.00 26,250.00	10,255.13	15,794.87 15,994.87	15,794.87 (60%)

Neighbourhood Plan		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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 5,200.00	3.73	1,196.27 5196.27	1,196.27 (99%)

Staff Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerks salary				19,817.60	8,321.85	11,495.75	11,495.75 (58%)
4	HMRC - PAYE/NI				2,973.00	1,938.06	1,034.94	1,034.94 (34%)
5	Pension				5,700.00	2,756.19	2,943.81	2,943.81 (51%)

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SUB TOTAL	28,490.60	13,016.10	15,474.50	15,474.50 (54%)
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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)
42 Kingfishers Shed					264.82	-264.82	-264.82 (N/A)
46 Wildflower Meadow					1,050.00	-1,050.00	-1,050.00 (N/A)
52 Woodland Maintenance					18.32	-18.32	-18.32 (N/A)
53 Orchard Maintenance					216.00	-216.00	-216.00 (N/A)
SUB TOTAL					1,974.85	-1,974.85	-1,974.85 (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	8,521.75	9,678.25	9,678.25 (53%)
30 Hall Hire			.	3,000.00	1,459.50	1,540.50	1,540.50 (51%)
31 Repairs					17.60	-17.60	-17.60 (N/A)
SUB TOTAL				21,200.00	9,998.85	11,201.15	11,201.15 (52%)

Summary

NET TOTAL	103,838.00	106,555.02	2,717.02	87,227.60	43,463.45	43,764.45	46,481.17 (24%)
V.A.T.		2,227.10		93,937.60	1,635.21	50,474.15	
GROSS TOTAL		108,782.12			45,098.66		