



Summary Receipts & Payments, year ending 31 March 2026

	2024/25	2025/26
BALANCE BROUGHT FORWARD	£78,453.54	£190,811.56
RECEIPTS (precept / grants / burials)	£214,003.71	£115,760.45
PAYMENTS (admin, maintenance, staff, youth club, projects)	£101,646.88	£85,489.05
YEAR END BALANCE	£190,810.37	£221,082.96

Earmarked reserves at 31 March 2026

S106 Community Woodland and Orchard	101,934.12
Play area, cemetery and allotments	12,430.13
Legacy from villager £5k in 2019	2,222.00
Professional fees	7,500.00
Church clock	5,470.40
Churchyard wall	6,000.00
Total earmarked reserves	135,556.65
General reserves minus the earmarked	55,253.71

Clerk contact details

Anita Rose: 07831 422700

email: clerk@mattishallparish.gov.uk

Web site: www.mattishallparish.gov.uk