

Mattishall Parish Council

06 July 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 06/07/2026)

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Insurance			821.00	906.42					950.00	911.50		911.50		
7	WAH Allowance			312.00	312.00					312.00	78.00		78.00		
8	Internal / External Auc			715.00	710.00					750.76	85.00		85.00		
9	Subscriptions			1,254.00	3,332.28					1,850.00	858.49		858.49		
10	Stationary			825.00	1,231.16					866.28	1.35		1.35		
11	Play Inspection				181.00					250.00					
12	Training			1,434.00	818.00					900.00	48.00		48.00		
13	Data protection fee			50.00	47.00					50.00	47.00		47.00		
14	Bank Charges			108.00	110.20					108.00	30.00		30.00		
15	Parish Newsletter			1,028.00	1,043.00					1,079.36	524.00		524.00		
16	Hall Hire			940.00	712.00					987.04	95.00		95.00		
17	Election Fees														
43	Mileage Claim				9.00					30.00					
47	ID Badge				42.03					50.00					
60	Mobile top up				150.00					150.00					
63	Solicitors										650.25		650.25		
67	Land Registry										14.00		14.00		
SUB TOTAL				7,487.00	9,604.09					8,333.44	3,342.59		3,342.59		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Water				250.00		408.28		408.28		71.67		71.67		

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SUB TOTAL		250.00		408.28		408.28		71.67		71.67				

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All Cost Centres and Codes (Between 01/04/2026 and 06/07/2026)

SUB TOTAL		103,838.00	108,555.14			109,046.00	59,697.98			59,697.98					
Maintenance - Open Spaces /		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Grass Maintenance			5,100.00	5,222.74					6,000.00	1,440.00		1,440.00		
19	Handyman / Gardener			13,500.00	8,658.00					14,175.00	1,258.00		1,258.00		
20	Electricity			450.00	269.03					472.56	72.59		72.59		
21	Water				466.93					553.97	421.57		421.57		
22	Tree Survey / Surgeor			2,000.00	797.00					1,000.00	985.00		985.00		
23	Repairs				201.00					650.00	940.54		940.54		
24	Replacements				940.76					650.00	89.29		89.29		
32	Consumables		10.00		255.87					650.00					
44	Equipment Hire			5,000.00	35.28					650.00					
48	Garden waste subscrip				62.00					65.00					
SUB TOTAL			10.00	26,050.00	16,908.61					24,866.53	5,206.99		5,206.99		
Neighbourhood Plan		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Printing				298.00										
39	Banners				70.60										
40	Hall Hire				20.00										
SUB TOTAL					388.60										

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Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Christmas Event		183.00	600.00	954.84					1,700.00					
27	Christmas Hampers			600.00	442.09					630.00					
34	Refreshments				3.73					200.00	4.40		4.40		
SUB TOTAL			183.00	1,200.00	1,400.66					2,530.00	4.40		4.40		
Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Open Spaces (Play ar				829.70					6,000.00					
55	Legacy from Villager n														
56	Professional Fees reser														
57	Church Clock reserves				240.00					2,000.00					
58	Churchyard wall reser				650.00					7,000.00					
59	Kingfisher S106 funds										1,715.51		1,715.51		
61	Storage / Meeting roo									7,000.00					
SUB TOTAL					1,719.70					22,000.00	1,715.51		1,715.51		
Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Clerks salary			19,817.60	16,936.79					16,019.85	4,380.66		4,380.66		
4	HMRC - PAYE/NI			2,973.00	4,058.24					3,730.45	1,105.71		1,105.71		
5	Pension			5,700.00	5,635.57					5,305.69	1,314.60		1,314.60		

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SUB TOTAL		28,490.60		26,630.60		25,055.99		6,800.97		6,800.97	
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Wild and Wood
Committee

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Workshop				12.04										
41	Trees				413.67										
42	Kingfishers Shed				264.82										
46	Wildflower Meadow				1,050.00					870.00					
51	Woodland Maintenan				224.27					4,542.72					
52	Orchard Maintenance				216.00					820.00					
53	Noticeboard				150.00										
SUB TOTAL				2,330.80						6,232.72					

Youth Provision

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Youth Club			18,200.00	17,615.25					19,109.96	4,546.75		4,546.75		
30	Hall Hire			3,000.00	2,337.00					3,150.00	536.25		536.25		
31	Repairs				17.60										
SUB TOTAL				21,200.00						22,259.96				5,083.00	

Summary

TOTAL	103,838.00	111,898.14	87,227.60	82,217.47	109,046.00	61,856.26		61,856.26	115,278.64	22,490.08		22,490.08
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