

**Mautby Parish Council**  
**Accounts for year ending 31st March 2024**

	<b>2023/24</b>		<i>Budget</i> <i>2023/24</i>	<b>2022/23</b>
<b>Income</b>				
Precept	£	12,994.00	£12,994.00	£ 4,143.00
Concurrent Functions	£	3,437.00	£3,437.00	£ 3,437.00
Shortfall Grant	£	-		£ 67.00
Grants and Donations	£	28,480.00	£22,000.00	£ 1,520.00
Loan	£	50,000.00	£50,000.00	£ -
Other	£	750.00	£0.00	£ 300.00
Interest	£	408.92	£0.00	£ 16.01
VAT Reclaimed	£	13,616.32	£0.00	£ 235.31
<b>Total</b>	<b>£</b>	<b>109,686.24</b>	<b>£ 88,431.00</b>	<b>£ 9,718.32</b>
<b>Expenditure</b>				
Clerk Salary	£	1,865.80	£2,195.00	£ 2,118.59
HMRC	£	466.40	£550.00	£ 529.40
Mileage	£	24.30	£50.00	£ 62.33
Administration	£	31.22	£50.00	£ 46.51
Training	£	55.00	£200.00	£ 55.00
Subscriptions	£	35.00	£35.00	£ 35.00
Website	£	56.96	£15.00	£ 16.99
Audit	£	50.00	£50.00	£ 45.00
Hall Hire	£	-	£0.00	£ 60.00
Village Hall	£	-	£1,000.00	£ 616.65
Village Hall Repairs	£	67,790.55	£72,000.00	£ 15.00
Village Hall VAT Consultant / Legal	£	1,700.00	£600.00	£ -
Insurance	£	843.89	£800.00	£ 763.39
Repairs and Replacements	£	935.60	£200.00	£ -
SAM2	£	-	£0.00	£ -
Churchyard Maintenance	£	1,096.00	£1,796.00	£ 1,726.00
Grass Cutting	£	1,950.00	£1,250.00	£ 1,250.00
Tree Maintenance	£	-	£0.00	£ 450.00
Shelter	£	6,480.00	£0.00	£ -
Grants / Donations	£	-	£250.00	£ -
Covid Grant	£	-	£0.00	£ -
S137	£	60.00	£60.00	£ 60.00
Miscellaneous	£	-	£0.00	£ 60.46
Loan Repayments	£	3,163.59	£4,930.00	£ -
VAT	£	13,786.02	£0.00	£ 68.42
Contingency			£100.00	£ -
<b>Total</b>	<b>£</b>	<b>100,390.33</b>	<b>£86,131.00</b>	<b>£ 7,978.74</b>
Balance B/f	£	9,101.47		£ 9,101.47
Income	£	109,686.24		£ 9,718.32

Expenditure	£ 100,390.33	£ 7,978.74
Balance c/f	<b>£ 18,397.38</b>	<b>£ 10,841.05</b>

Represented by

Lloyds Current Account	£ 670.53	£ 290.04
Lloyds Deposit Account	£ 17,726.85	£ 8,811.43
Unpresented Cheques	£ -	£ -
	<b>£ 18,397.38</b>	<b>£ 9,101.47</b>

Difference	£ -
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**Earmarked Reserves**

General Reserve	£ 3,000.00		£ 3,000.00
Election Reserve	£ 1,300.00	<i>£1,300.00</i>	
Village Hall Contingency	£ 1,700.00		£ 700.00
Village Hall Repairs	£ 8,299.45		£ 3,424.00
Concurrent Functions Mitigation	£ 2,000.00	<i>£1,000.00</i>	£ 1,000.00
	<b>£ 16,299.45</b>	<b>£ 2,300.00</b>	<b>£ 8,124.00</b>