

Mautby Parish Council

Cost Code	Details	2019/20		2020/21		2021/22		
		Budget	Actual to 31.03.2020	Budget	Actual to 31.03.2021	Suggested Precept	Inc/Dec on 2020/21	Inc/Dec on 2019/20 Budget.
	<b>EXPENDITURE</b>							
	<b>Salaries</b>							
	Parish Clerk	1,020.00	1,020.00	1,020.00	768.20	1,020.00	32.78%	0.00%
	PAYE / NI	-	-	-	251.80	-	-100.00%	#DIV/0!
	Mileage	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Other Payments</b>							
	Administration	100.00	229.52	53.00	121.66	53.00	-56.44%	0.00%
	Training	-	-	-	-	-	#DIV/0!	#DIV/0!
	Subscriptions	-	-	20.00	-	20.00	#DIV/0!	0.00%
	Audit	25.00	30.00	30.00	30.00	30.00	0.00%	0.00%
	Newsletter	-	-	-	-	-	#DIV/0!	#DIV/0!
	Hall Hire	-	-	-	-	-	#DIV/0!	#DIV/0!
	Village Hall	850.00	3,537.61	850.00	220.89	850.00	284.81%	0.00%
	Insurance	700.00	584.90	700.00	612.38	700.00	14.31%	0.00%
	Repairs and Replacements	-	-	395.00	510.00	395.00	-22.55%	0.00%
	SAM2	-	-	-	3,328.00	-	-100.00%	#DIV/0!
	Churchyard Maintenance	-	1,916.00	2,222.00	1,096.00	2,222.00	102.74%	0.00%
	Grass Cutting	-	1,060.00	820.00	1,880.00	820.00	-56.38%	0.00%
	Grants / Donations	-	800.00	-	-	-	#DIV/0!	#DIV/0!
	Covid Grants	-	-	-	-	-	#DIV/0!	#DIV/0!
	S137	-	-	-	60.00	-	-100.00%	#DIV/0!
	Miscellaneous	-	732.51	-	-	-	#DIV/0!	#DIV/0!
	Contingency	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>1,675.00</b>	<b>8,890.54</b>	<b>5,090.00</b>	<b>7,858.93</b>	<b>5,090.00</b>	<b>-35.23%</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,695.00</b>	<b>9,910.54</b>	<b>6,110.00</b>	<b>8,878.93</b>	<b>6,110.00</b>	<b>-31.19%</b>	<b>0.00%</b>
	<b>INCOME</b>							
	Other	-	-	-	218.95	-	-1	#DIV/0!
	Grants and Donations	-	-	-	2,864.00	-	-1	#DIV/0!
	Covid Grant	-	-	-	-	-	#DIV/0!	#DIV/0!
	Interest	-	-	-	-	-	#DIV/0!	#DIV/0!
	Concurrent Functions	-	-	-	-	-	#DIV/0!	#DIV/0!
	Burial Ground	2,187.00	2,187.00	2,187.00	2,187.00	2,187.00	0	0.00%
	Parks and Open Spaces	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0	0.00%
	<b>Sub Total</b>	<b>3,437.00</b>	<b>3,437.00</b>	<b>3,437.00</b>	<b>6,519.95</b>	<b>3,437.00</b>	<b>#REF!</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>3,437.00</b>	<b>3,437.00</b>	<b>3,437.00</b>	<b>6,519.95</b>	<b>3,437.00</b>		
	<b>SHORTFALL GRANT PRECEPT</b>	<b>80.00</b>	<b>80.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>		
	<b>TOTAL INCOME</b>	<b>6,123.00</b>	<b>6,123.00</b>	<b>6,110.00</b>	<b>9,192.95</b>	<b>6,110.00</b>		
	<b>EXCESS / LOSS</b>	<b>3,428.00</b>	<b>- 3,787.54</b>	<b>-</b>	<b>314.02</b>	<b>-</b>		
	Inc/Dec on Council Tax Bill					2.10%		
	<b>Tax Base</b>	<b>146.00</b>		<b>146.00</b>		<b>143.00</b>		
	<b>Band D</b>	<b>£17.85</b>		<b>£17.85</b>		<b>£18.22</b>		