

Mautby Parish Council
Accounts for year ending 31st March 2022

	2021/22	<i>Budget</i> <i>2021/22</i>	2020/21
Income			
Precept	£ 2,606.00	£2,606.00	£ 2,606.00
Concurrent Functions	£ 3,437.00	£3,437.00	£ 3,504.00
Shortfall Grant	£ 67.00	£67.00	£ -
Grants and Donations	£ 485.12		£ 2,864.00
Covid Grant	£ -		£ -
Other	£ 236.09		£ 218.95
Interest	£ 0.42		£ -
VAT Reclaimed	£ 778.88		£ 594.60
Total	£ 7,610.51	£ 6,110.00	£ 9,787.55
Expenditure			
Clerk Salary	£ 1,478.11	£1,020.00	£ 768.20
HMRC	£ 312.60		£ 251.80
Mileage	£ 24.53		£ -
Administration	£ 1.32	£53.00	£ 121.66
Training	£ -		£ -
Subscriptions	£ 126.00	£20.00	£ -
Audit	£ 30.00	£30.00	£ 30.00
Newsletter	£ -		£ -
Hall Hire	£ -	£0.00	£ -
Village Hall	£ 528.59	£850.00	£ 220.89
Dog Bins	£ -		£ -
Insurance	£ 653.20	£700.00	£ 612.38
Repairs and Replacements	£ 276.00	£395.00	£ 510.00
SAM2	£ -		£ 3,328.00
Churchyard Maintenance	£ 2,156.00	£2,222.00	£ 1,096.00
Grass Cutting	£ 820.00	£820.00	£ 1,880.00
Grants / Donations	£ -		£ -
Covid Grant	£ -		£ -
S137	£ 60.00		£ 60.00
Miscellaneous	£ 881.71		£ -
VAT	£ 235.31		£ 778.98
Contingency	£ -		£ -
Total	£ 7,583.37	£6,110.00	£ 9,657.91
Balance B/f	£ 7,334.75		£ 7,205.11
Income	£ 7,610.51		£ 9,787.55
Expenditure	£ 7,583.37		£ 9,657.91
Balance c/f	£ 7,361.89		£ 7,334.75
Represented by			
Lloyds Current Account	£ 161.47		£ 7,750.15
Lloyds Deposit Account	£ 7,200.42		£ -
Unpresented Cheques	£ -		£ 415.40
	£ 7,361.89		£ 7,334.75
Difference	£ -		
Earmarked Reserves			
General Reserve	£ 6,000.00		
Village Hall Contingency	£ 700.00		
	£ 6,700.00	£ -	£ -
Free Funds:	£ 661.89		