

Mautby Parish Council
Accounts for year ending 31st March 2023

	2022/23	<i>Budget 2022/23</i>	2021/22
Income			
Precept	£ 4,143.00	£4,143.00	£ 2,606.00
Concurrent Functions	£ 3,437.00	£3,437.00	£ 3,437.00
Shortfall Grant	£ 67.00	£67.00	£ 67.00
Grants and Donations	£ 1,520.00	£9,993.00	£ 485.12
Covid Grant	£ -	£0.00	£ -
Other	£ 300.00	£0.00	£ 236.09
Interest	£ 16.01	£0.00	£ 0.42
VAT Reclaimed	£ 235.31	£0.00	£ 778.88
Total	£ 9,718.32	£ 17,640.00	£ 7,610.51

Expenditure			
Clerk Salary	£ 1,886.30	£1,650.00	£ 1,478.11
Overtime	£ 232.29	£0.00	£ -
HMRC	£ 529.40	£400.00	£ 312.60
Mileage	£ 62.33	£50.00	£ 24.53
Administration	£ 46.51	£50.00	£ 1.32
Training	£ 55.00	£0.00	£ -
Subscriptions	£ 35.00	£0.00	£ -
Website	£ 16.99	£0.00	£ 126.00
Audit	£ 45.00	£50.00	£ 30.00
Hall Hire	£ 60.00	£0.00	£ -
Village Hall	£ 616.65	£0.00	£ 528.59
Village Hall Repair Project	£ 15.00	£0.00	£ -
Insurance	£ 763.39	£700.00	£ 653.20
Repairs and Replacements	£ -	£200.00	£ 276.00
SAM2	£ -	£0.00	£ -
Churchyard Maintenance	£ 1,726.00	£2,200.00	£ 2,156.00
Grass Cutting	£ 1,250.00	£820.00	£ 820.00
Tree Maintenance	£ 450.00	£300.00	
Shelter	£ -	£9,993.00	
Grants / Donations	£ -	£0.00	£ -
Covid Grant	£ -	£0.00	£ -
S137	£ 60.00	£60.00	£ 60.00
Miscellaneous	£ 60.46	£0.00	£ 881.71
VAT	£ 68.42	£0.00	£ 235.31
Contingency		£100.00	£ -
Total	£ 7,978.74	£16,573.00	£ 7,583.37

Balance B/f	£ 7,361.89	£ 7,334.75
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Income	£ 9,718.32	£ 7,610.51
Expenditure	£ 7,978.74	£ 7,583.37
Balance c/f	£ 9,101.47	£ 7,361.89

Represented by		
Lloyds Current Account	£ 290.04	£ 161.47
Lloyds Deposit Account	£ 8,811.43	£ 7,200.42
Unpresented Cheques	£ -	£ -
	£ 9,101.47	£ 7,361.89

Difference	£ -
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Earmarked Reserves		
General Reserve	£ 3,000.00	£ 6,000.00
Village Hall Contingency	£ 700.00	£ 700.00
Village Hall Repairs	£ 3,424.00	
Village Hall First Registration - Balance	£ -	
Tree Maintenance - Overspend	£ -	
Concurrent Functions Mitigation	£ 1,000.00	£1,000.00
	£ 8,124.00	£ 6,700.00

Free Funds:	£ 977.47
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