

**Mautby Parish Council**  
**Accounts for year ending 31st March 2026**

	2025/26	<i>Budget</i> 2025/26		2024/25
<b>Income</b>				
Precept	£ 15,108.00	£15,108.00	£	13,602.00
Concurrent Functions	£ 2,187.00	£2,187.00	£	2,187.00
Shortfall Grant	£ -	£0.00	£	-
Grants and Donations	£ 2,100.00		£	-
Loan	£ -		£	-
Other	£ -	£51.00	£	-
Interest	£ 282.13	£150.00	£	193.40
VAT Reclaimed	£ 467.97		£	240.12
<b>Total</b>	<b>£ 20,145.10</b>	<b>£ 17,496.00</b>	£	16,222.52

<b>Expenditure</b>				
Clerk Salary	£ 2,088.68	£2,215.20	£	2,043.12
HMRC	£ 296.80	£553.80	£	510.60
Mileage	£ -	£0.00	£	-
Administration	£ 178.24	£50.00	£	7.69
Training	£ 40.00	£110.00	£	55.00
Subscriptions	£ 47.00	£35.00	£	44.82
Website	£ 175.00	£0.00	£	216.00
Audit	£ 100.00	£100.00	£	520.00
Hall Hire	£ -	£0.00	£	-
Village Hall	£ -	£0.00	£	-
Village Hall Repairs	£ -	£0.00	£	6,059.76
Village Hall - solar repay	£ -	£0.00	£	-
Insurance	£ 845.38	£1,100.00	£	1,018.18
Repairs and Replacements	£ 870.99	£200.00	£	220.00
SAM2	£ -	£0.00	£	-
Churchyard Maintenance	£ -	£1,800.00	£	1,796.00
Grass Cutting	£ 3,391.00	£1,595.00	£	1,250.00
Tree Maintenance	£ 1,440.00	£1,000.00	£	-
Shelter	£ -	£0.00	£	-
Grants / Donations	£ -	£0.00	£	-
S137	£ 19.99	£60.00	£	60.00
Miscellaneous	£ 77.24	£0.00	£	-
Loan Repayments	£ 6,327.18	£6,327.00	£	6,327.18
Contingency		£400.00	£	-
Mole control	£ 125.00	£200.00		
Replacement noticeboard	£ -	£750.00		
<b>Total</b>	<b>£ 16,022.50</b>	<b>£16,496.00</b>	£	20,128.35

Balance B/f	£ 14,023.58		£	18,397.38
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