

Mautby Parish Council

	2024/25		2025/26			2026/27	
Details	Precept	Actuals to Year End	Precept	Actuals to 30th Sept 2025	Estimated to Year End	Precept	Difference on 25/26 Budget
<b>EXPENDITURE</b>							
Parish Clerk - Salary	2,090.00	2,043.12	2,215.20	1,033.68	2,282.28	2,507.00	see notes
HMRC	523.00	510.60	553.80	154.20	474.00	501.00	see notes
Mileage	50.00	-	-	-	-	-	
Administration	50.00	7.69	50.00	70.48	100.48	75.00	50%
Training	50.00	55.00	110.00	40.00	40.00	110.00	0%
Subscriptions	35.00	44.82	35.00	47.00	47.00	47.00	33%
Website	180.00	216.00	-	0.00	150.00	150.00	see notes
Audit	300.00	520.00	100.00	100.00	100.00	110.00	2%
Insurance	875.00	1,018.18	1,100.00	845.38	845.38	850.00	-20%
Repairs and Replacements	200.00	220.00	200.00	25.99	25.99	100.00	-50%
SAM2	-	-	-	-	-	-	0%
Churchyard Maintenance	1,800.00	1,796.00	1,800.00	0.00	1,800.00	1,800.00	0%
Village Green Grass Cutting	1,250.00	1,250.00	1,595.00	0.00	1,595.00	1,595.00	0%
Mole Control			200.00	-	200.00	200.00	0%
Tree Inspections & Maintenance	1,000.00	-	1,000.00	1,440.00	1,440.00	1,000.00	0%
Replacement Notice Board			750.00	-	-	750.00	0%
Grants / Donations	-	-	-	-	-	-	
S137	60.00	60.00	60.00	0.00	60.00	60.00	0%
PWLB Repayments	6,327.00	6,327.18	6,327.00	3,163.59	6,327.18	6,327.00	0%
Miscellaneous	-	467.97	-	34.24	-	-	0%
Contingency	400.00		400.00	-	-		-100%
Defibrillator	-	-	-	-	-	1,500.00	
<b>Ear Marked Reserves</b>							
Concurrent Functions Mitig	500.00	-	-			1,000.00	0%

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Contested Election Costs	-	-	-	-	-	-	0%
Village Hall Repairs	-	6,059.76		-	-		0%
Village Hall Contingency	1,000.00	-	1,000.00	-	-	1,000.00	0%
<b>TOTAL EXPENDITURE</b>	<b>16,690.00</b>	<b>20,596.32</b>	<b>17,496.00</b>	<b>6,954.56</b>	<b>15,487.31</b>	<b>19,682.00</b>	
<b>INCOME</b>							
VAT Refund	-	240.12	-	467.97	467.97	-	
Village Hall	51.00	-	51.00	-	51.00	51.00	
Interest	250.00	193.40	150.00	52.69	210.00	150.00	
Use of CF Reserve	600.00	-	-	-	-	-	
Concurrent Functions:		-	-	-	-	-	
Burial Ground	2,187.00	2,187.00	2,187.00	1,093.50	2,187.00	2,187.00	
Precept	13,602.00	13,602.00	15,108.00	7,554.00	15,108.00	17,294.00	
<b>TOTAL INCOME</b>	<b>16,690.00</b>	<b>16,222.52</b>	<b>17,496.00</b>	<b>9,168.16</b>	<b>18,023.97</b>	<b>19,682.00</b>	
<b>Balance C/F 1st Apri</b>		<b>18,397.38</b>			<b>14,023.58</b>	<b>16,560.24</b>	
Less Exp:		20,596.32			15,487.31		
Add Income		16,222.52			18,023.97		
<b>Balance CF 31st March</b>		<b>14,023.58</b>			<b>16,560.24</b>		
<b>Represented By: EMR</b>							
Election Reserve		1,300.00			1,300.00	1300.00	
V Hall Contingency		2,700.00			3,700.00	4700.00	
V Hall Repairs		2,240.86			2,240.86	2240.86	
Concurrent Functions Mitigation		1,900.00			1,900.00	2900.00	
<b>Total</b>		<b>8,140.86</b>			<b>9,140.86</b>	<b>11140.86</b>	
<b>General Reserves</b>		<b>5,882.72</b>			<b>7,419.72</b>		
		<b>14,023.58</b>			<b>16,560.58</b>		
<b>Tax Base</b>	147.00		152.00			155.00	
<b>Band D</b>	£92.53		£99.39			£111.57	