

Budget 2022/23 Report as at 31st March 2023

| INCOME | 2022/23 Budget | Actual as at 31st March 2023 | Difference |
|----------------|----------------|------------------------------|------------------|
| Precept | £33,888 | £33,888 | £0.00 |
| Cemetery | 1500 | £4,095.00 | £2,595.00 |
| Bungalow | 6609 | £6,609.36 | £0.36 |
| Other Interest | 0 | £234.39 | £234.39 |
| Grant | £0.00 | £0.00 | £0.00 |
| TOTAL | £41,997 | £44,826.75 | £2,829.75 |

| Expenditure | 2022/23 Budget | Actual as at 31st March 2023 | Budget Remaining |
|-------------------------------|-------------------|------------------------------|------------------|
| STAFF COSTS | | | |
| Clerk Salary & NI | 9,100.00 | 14,961.78 | -5,861.78 |
| Working From Home | 312 | | 312.00 |
| Clerk/Cllrs Mileage | 200 | | 200.00 |
| Chairman's Allowance | 50 | | 50.00 |
| Office Expenses | 0.00 | 375.59 | -375.59 |
| Training | 600 | 90 | 510.00 |
| ADMINISTRATION | | | 0.00 |
| Election | 4,500.00 | | 4,500.00 |
| Legal and Contingency | 4,500.00 | 4,116.86 | 383.14 |
| Insurance | 850 | 823.07 | 26.93 |
| Website | 300 | | 300.00 |
| Room Hire | 300 | 190 | 110.00 |
| Stationary | 300 | | 300.00 |
| Postage | 20 | | 20.00 |
| IT | 1,000.00 | 554.27 | 445.73 |
| RUNNING COSTS | | | 0.00 |
| Electric to Square | 360 | 111.73 | 248.27 |
| Street Cleaning | 2,600.00 | 1,768.92 | 831.08 |
| Grass Cutting | 800 | 0 | 800.00 |
| PROFESSIONAL FEES | | | 0.00 |
| Audit (internal and external) | 425 | 400 | 25.00 |
| Data Protection Reg | 35 | 35 | 0.00 |
| Subscriptions | 600 | 1350 | -750.00 |
| ASSETS | | | 0.00 |
| Maintenance | 500 | 0 | 500.00 |
| Defib replacement | 950 | 0 | 950.00 |
| Purchases | 500 | 0 | 500.00 |
| GRANTS/DONATIONS | | 400 | -400.00 |
| North Devon Records Office | 300 | | 300.00 |
| Remembrance Wreaths | 75 | | 75.00 |
| Contingency | 500 | 600 | -100.00 |
| Bus Shelter | 1,250.00 | | 1,250.00 |
| Jubilee | 1,250.00 | | 1,250.00 |
| CEMETERY | | | 0.00 |
| Rates | 470 | 0 | 470.00 |
| Grounds Maintenance | 2,500.00 | 2182.3 | 317.70 |
| General Maintenance | 1,000.00 | 0 | 1,000.00 |
| BUNGALOW | | | 0.00 |
| Bungalow Annual Maintenance | 750 | 922.26 | -172.26 |
| Bungalow Contingency | 1,000.00 | 1080.00 | -80.00 |
| Bungalow Admin/letting fees | 500 | 528.72 | -28.72 |
| Boiler/roof accrual | 3,500.00 | | 3,500.00 |
| B. General Maintenance | 100 | | 100.00 |
| TOTAL | £41,997.00 | £30,490.50 | 11,506.50 |
| VAT reclaim | | 1627.78 | |
| Total Paid | | £32,118.28 | 32118.28 |