

INCOME	2022/2023 Approved Budget	Actual Income to 30-06-2022	Predicted Year End	Difference (actual V Budget)
Precept	£33,888.00			-£33,888.00
Grants	£0.00			£0.00
Other/Interest	£0.00			£0.00
Bungalow Rent	£6,609.00			-£6,609.00
Cemetery Fees	£1,500.00			-£1,500.00
TOTAL	£41,997.00	£0.00	£0.00	-£41,997.00

EXPENDITURE	2022/2023 Approved Budget	Actual Spend to 30-06-2022	Predicted Year End	Difference (actual V Budget)
STAFF COSTS	£10,262.00	£0.00	£0.00	£10,262.00
Clerk Salary	£8,100.00			£8,100.00
Working from Home	£312.00			£312.00
Clerk/Cllrs Mileage allowance	£200.00			£200.00
Chairman's allowance	£50.00			£50.00
HMRC employer Deductions	£1,000.00			£1,000.00
Training	£600.00			£600.00
ADMINISTRATION	£11,770.00	£0.00	£0.00	£11,770.00
Election	£4,500.00			£4,500.00
Legal and contingency	£4,500.00			£4,500.00
Insurance	£850.00			£850.00
Website	£300.00			£300.00
Room Hire	£300.00			£300.00
Stationary	£300.00			£300.00
Postage	£20.00			£20.00
IT	£1,000.00			£1,000.00
RUNNING COSTS	£3,760.00	£0.00	£0.00	£3,760.00
Electric to square	£360.00			£360.00
Street Cleaning	£2,600.00			£2,600.00
Grass Cutting	£800.00			£800.00
PROFESSIONAL FEES	£1,060.00	£0.00	£0.00	£1,060.00
Audit (internal & external)	£425.00			£425.00
Data Protection Registration	£35.00			£35.00
Subscriptions	£600.00			£600.00
ASSETS	£1,950.00	£0.00	£0.00	£1,950.00
Maintenance	£500.00			£500.00
Defibrillator replacement accrual	£950.00			£950.00
Purchases	£500.00			£500.00
GRANTS/DONATIONS	£375.00	£0.00	£0.00	£375.00
North Devon Records Office	£300.00			£300.00
Remberance Wreath	£75.00			£75.00

Contingency	£500.00			£500.00
Bus Shelter	£1,250.00			£1,250.00
Jubilee	£1,250.00			£1,250.00
CEMETERY	£3,970.00	£0.00	£0.00	£3,970.00
Rates	£470.00			£470.00
Grounds Maintenance	£2,500.00			£2,500.00
General Maintenance/contingency	£1,000.00			£1,000.00
BUNGALOW	£5,850.00	£0.00	£0.00	£5,850.00
Bungalow annual maintenance	£750.00			£750.00
Bungalow Contingency	£1,000.00			£1,000.00
Bungalow Admin/letting fees	£500.00			£500.00
Boiler/roof accrual	£3,500.00			£3,500.00
Bungalow General Maintenance	£100.00			£100.00
TOTAL	£41,997.00	£0.00	£0.00	£41,997.00

