

## Appendix E

## Budget 2023/24 Comparison Report as at 30th June 2023

INCOME	2023/24 Budget	Actual as at 30th June 2023	Difference
Precept	£33,881.00	£16,941	-£16,940.50
Cemetery	£1,000.00	£160.00	-£840.00
Bungalow	£6,609.00	£1,652.34	-£4,956.66
Other/Interest	£0.00	£3,107.81	£3,107.81
Grants	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£41,490.00</b>	<b>£21,860.65</b>	<b>-£19,629.35</b>

Expenditure	2023/24 Budget	Actual as at 30th June 2023	Budget Remaining
<b>STAFF COSTS</b>			
Clerk Salary & NI	9500.00	2,684.54	6,815.46
Working From Home/Office expe	500.00	59.77	440.23
Clerk/Cllrs Mileage			0.00
Chairman's Allowance			0.00
Training	1000.00	150.00	850.00
<b>ADMINISTRATION</b>			
Election	1500.00		1,500.00
Legal and Contingency	1500.00		1,500.00
Insurance	1100.00	710.35	389.65
Website			0.00
Room Hire	350.00	74.25	275.75
Stationary			0.00
Postage			0.00
IT	1000.00	0.00	1,000.00
<b>RUNNING COSTS</b>			
Electric to Square	360.00	75.00	285.00
Street Cleaning	3000.00	589.64	2,410.36
Grass Cutting	500.00	0.00	500.00
<b>PROFESSIONAL FEES</b>			
Audit (internal and external)	500.00	250.00	250.00
Data Protection Reg	35.00	0.00	35.00
Subscriptions	720.00	435.00	285.00
<b>ASSETS</b>			
Maintenance	750.00	0.00	750.00
Defib replacement	3000.00	0.00	3,000.00
Purchases	500.00	0.00	500.00
<b>GRANTS/DONATIONS</b>			
North Devon Records Office	300.00		300.00
Remembrance Wreaths	75.00	0.00	75.00
Grants S137	2000.00	0.00	2,000.00
<b>MISC</b>			
Contingency	1000.00	0.00	
Bus Shelter/Reserves	0.00	0.00	0.00
Jubilee/Coronation/Events	1250.00	500.00	750.00
<b>CEMETERY</b>			
Rates	550.00	0.00	550.00
Grounds Maintenance	3000.00	679.98	2,320.02
General Maintenance	1000.00	0.00	1,000.00
<b>BUNGALOW</b>			
Bungalow Annual Maintenance	1000.00	75.00	925.00
Bungalow Contingency	1000.00	0.00	1,000.00
Bungalow Admin/letting fees	500.00	132.12	367.88
Boiler/roof accrual	3500.00		3,500.00
B. General Maintenance	500.00		500.00
<b>TOTAL Net</b>	<b>£41,490.00</b>	<b>6,415.65</b>	<b>35,074.35</b>
VAT Reclaim		277.19	
<b>TOTAL Gross</b>		<b>6,692.84</b>	