

Ugborough Parish Council 24 – 25

1st Quarter Financial Report

	Budget	Actual	First Quarter Forecast	Underspent / Overspent	Notes
EXPENDITURE					
Clerks Salary & Pension	11377	3,042	3,792	750	
Office	840	376	280	-96	
Cllrs Expenses	82	59	27	-32	
Chair's Expenses	0	0	0	0	
Training	29	0	10	10	
Subscriptions	1200	844	400	-444	No further subs expected
Audit	404	175	135	-40	
Hire of Halls	373	0	124	124	
Grants	735	400	245	-155	
Maintenance General	7061	832	2,354	1,522	
Cemetery & verge maintenance	1137	502	379	-123	
Community Lengthsman	3250	693	1,083	390	
Agency Inc. P3	80	88	27	-61	
Insurance	955	871	318	-553	No further payments expected
Election expenses Reserve	0	0	0	0	
Open Space Sport & Recreation Reserve	15000	250	5,000	4,750	Solicitors fees
Burial Ground Reserve	1500	0	500	500	
Other Expenses	13074	7,484	4,358	-3,126	Defibs, 20mph, carbon reduction (all from reserves)
TOTAL EXPENDITURE	57,097	15,616	14,274	-1,342	
INCOME					
Precept	37150	18,575	12,383	-6,192	2nd instalment due in Sept.
Burial	4000	1,300	1,333	33	
Interest	2500	684	833	149	
Agency Inc. P3		0	0	0	
Grants		0	0	0	
VAT		0	0	0	
Other income		0	0	0	
TOTAL INCOME	43650	20559	14549	-6,010	