

Ugborough Parish Council					
	Budget	Actual	2nd quarter forecast	Underspent / Overspent	Notes
EXPENDITURE					
Clerks Salary & Pension	11377	6,745	5,689	-1,056	
Office	840	614	420	-194	
Cllrs Expenses	82	59	41	-18	
Chair's Expenses	0	0	0	0	
Training	29	0	15	15	
Subscriptions	1200	940	600	-340	No further subs expected
Audit	404	385	202	-183	No further payments expected
Hire of Halls	373	147	187	40	
Grants	735	400	368	-32	
Maintenance General	7061	1,878	3,531	1,653	
Cemetery & verge maintenance	1137	923	569	-354	
Community Lengthsman	3250	957	1,625	668	
Agency Inc. P3	80	88	40	-48	
Insurance	955	871	478	-393	No further payments expected
Election expenses Reserve	0	0	0	0	
Open Space Sport & Recreation Reserve	15000	355	7,500	7,145	Solicitors fees
Burial Ground Reserve	1500	0	750	750	
Other Expenses	13074	14,422	6,537	-7,885	Defibs, 20mph, carbon reduction (all from reserves)
			0		
TOTAL EXPENDITURE	57,097	28,784	28,549	-235	
INCOME					
Precept	37150	37,150	37,150		All received
Burial	4000	1,725	2,000	-275	
Interest	2500	1,366	1,250	116	
Agency Inc. P3		0	0	0	
Grants		0	0	0	
VAT		0	0	0	
Other income		0	0	0	
TOTAL INCOME	43650	40241	40,400	-159	
				0	
Surplus/shortfall	-13447				