

Ugborough Parish Council					
	Budget	Actual	nd quarter quarter foreca	Underspent / Overspent	Notes
<b>EXPENDITURE</b>					
Clerks Salary & Pension	10685	7,418	5,343	-2,075	Progression payment approved post budget and additional hours as a result of audit
Office	2000	464	1,000	536	
Cllrs Expenses	120	30	60	30	
Chair's Expenses	100	0	50	50	
Training	50	35	25	-10	
Subscriptions	1536	1,309	768	-541	
Audit	460	460	230	-230	
Hire of Halls	232	216	116	-100	
Grants	2000	0	1,000	1,000	
Maintenance General	5348	410	2,674	2,264	
Cemetery & verge maintenance	1479	1,048	740	-308	
Community Lengthsman	2478	1,034	1,239	205	
Agency Inc. P3 Reserve	0	183	0	0	
Insurance	1372	981	686	-295	
Election expenses Reserve	0	0	0	0	
Burial Ground Reserve	1500	2,361	750	-1,611	Wall repair and new registers as a result of audit
Other Expenses	5000	0	2,500	2,500	
Bittaford Play Area		1,612	0	-1,612	Taken from reserves
Dementia Awareness		0	0	0	
Post Office Access		0	0	0	
Climate Emergency		0	0	0	
Community Projects	10200	8,284	5,100	-3,184	Taken from reserves
20 mph		7,000	0	-7,000	
				0	
			0	0	
<b>TOTAL EXPENDITURE</b>	<b>44,560</b>	<b>32,845</b>	<b>22,281</b>	<b>-10,381</b>	
<b>INCOME</b>					
Precept	42000	42,000		42,000	
Burial	2717	1,345	1,359	-14	
Interest	1500	1,193	750	443	
Agency Inc. P3	0	0	0	0	
Grants	0	0	0	0	
VAT	0	7,445	0	7,445	2 years
Other income	0	462	0	462	Parish online refund of duplicate payment
<b>TOTAL INCOME</b>	<b>46217</b>	<b>52445</b>	<b>11,554</b>	<b>40,891</b>	