

**MILTON ABBOT GROUPED PARISH COUNCIL  
BUDGET 2021/22**

**Appendix B**

Expenditure	Budget 2021/22	Actual as @ 30 April 2021	Surplus/ Deficit	Total	Notes
<b>Repairs &amp; Maintenance</b>					
Grass Cutting	650.00		650.00	0.00	
<b>Administration</b>					
Insurance	250.00	0.00	250.00	0.00	
DALC	180.00	170.53	9.47	170.53	
Data Protection	45.00		45.00	0.00	
Internal/External Audit	40.00		40.00	0.00	
Website Administration	350.00		350.00	0.00	
Website Domain	15.00		15.00	0.00	
<b>Village Hall - Grant and Hire</b>					
Milton Abbot Hall Hire	50.00		50.00	0.00	
Marystowe Church Hall Hire	45.00		45.00	0.00	
Kelly Village Hall Grant	100.00		100.00	0.00	
<b>Staffing</b>					
Clerk's Salary	2040.00	0.00	2040.00	0.00	
Clerk's Expenses & Overtime	30.00	0.00	30.00	0.00	
Payroll	180.00		180.00	0.00	
PAYE		0.00		0.00	
<b>Other Expenditure</b>					
MACKPlan 2020/21		0.00			
Councillors training	90.00		90.00	0.00	
Bank charges				0.00	
Clerks training	150.00		150.00	0.00	
<b>Balance of Precept</b>			0.00	0.00	
<b>Reserves</b>				0.00	
Contingency fund (WDBC Election contrib)	700.00		700.00	0.00	
<b>TOTAL</b>	<b>4915.00</b>	<b>£ 170.53</b>	<b>4744.47</b>	<b>£ 170.53</b>	

**Note** Figures are exclusive of VAT  
Money Transferred  
**BALANCE to match Cash Book payments**

£ -  
£ 2,500.00  
**£ 2,670.53**

£ - Check Cash Book Bal  
**£ 2,670.53**

INCOME	2020/21	2021/22
<b>Precept</b>	<b>4915.00</b>	<b>£ 4,915.00</b>
Bank Interest		
<b>Total Income</b>		<b>£ 4,915.00</b>
<b>Anticipated deficit if precept not increased</b>		

RESERVE FUNDS	2020/21	2021/22
Contingency – Elections	1500.00	1500.00
General Contingency (1/3 <sup>rd</sup> income)	1638.00	1638.00
Unallocated Reserves		
Milton Abbot Retaining Wall Repairs		
<b>TOTAL</b>	<b>3138.00</b>	<b>3138.00</b>