

**MILTON ABBOT GROUPED PARISH COUNCIL**  
**BUDGET 2023/24**

**Appendix B**

Expenditure	Budget 2023/24	Actual as at 31 Jan 2024	Surplus/ Deficit
<b>Repairs &amp; Maintenance</b>			
Grass Cutting	£ 683.40	595.00	88.40
<b>Administration</b>			
Insurance	£ 351.90	357.20	-5.30
DALC	£ 214.20	209.00	5.20
Data Protection	£ 45.90	35.00	10.90
Internal/External Audit	£ 40.80	40.00	0.80
Website Administration	£ 183.60	59.98	123.62
Website Domain	£ 15.30	35.98	-20.68
Laptop	£ -	487.50	-487.50
<b>Village Hall - Grant and Hire</b>			
Milton Abbot Hall Hire	£ 51.00	30.00	21.00
Marystowe Church Hall Hire	£ 107.10	45.00	62.10
Kelly Village Hall Grant	£ 102.00		102.00
<b>Staffing</b>			
Clerk's Salary	£ 2,244.00	2061.32	182.68
Clerk's Expenses	£ 102.00	29.95	72.05
Payroll	£ 244.80	264.00	-19.20
PAYE	£ 576.20	576.20	0.00
<b>Other Expenditure</b>			
MACKPlan repayment		340.18	
Donation	£ -	600.00	-600.00
Councillors training	£ 102.00	0.00	102.00
Defibrillator			0.00
Clerks training	£ 102.00	30.00	72.00
DCC	£ -	500.00	-500.00
<b>VAT</b>			0.00
<b>Reserves</b>			0.00
Contingency fund (WDBC Election contrib)	£ 714.00		714.00
<b>Total Expenditure</b>	<b>5880.20</b>	<b>£ 6,296.31</b>	<b>-75.93</b>
<b>Note</b>			
VAT		£ 269.78	
Transfer to Reserve to date		£ 4,000.00	
BALANCE to match Cash Book payments		<b>£ 10,566.09</b>	<b>Check</b>

INCOME	2023/24	Actual to date
<b>Precept</b>	5457.00	5457.00
Bank Interest to date	131.49	131.49
Chillaton Domain refund	47.98	47.98

VAT	460.85	460.85
<b>Total Income</b>	<b>6097.32</b>	<b>6097.32</b>

#### FUNDS

<b>TOTAL INCOME year to date</b>	<b>£ 6,097.32</b>
<b>TOTAL EXPENDITURE year to date</b>	<b>£ 6,296.31</b>
<b>VAT to be reclaimed to date</b>	<b>£ 269.78</b>
<b>b/f from previous year Reserve Account</b>	<b>£ 13,077.21</b>
<b>b/f from previous year Current Account</b>	<b>£ 1,119.91</b>
<b>TOTAL funds to match App A</b>	<b>£ 13,728.35</b>

**Check £13,728.35**

<b>RESERVE FUNDS</b>	<b>2022/23</b>	<b>2023/24</b>
Contingency – Elections	1500.00	1500.00
Chillaton Road Safety		1500.00
General Contingency (1/3 <sup>rd</sup> income)	1775.00	1819.00
Unallocated Reserves		
<b>TOTAL</b>	<b>3275.00</b>	<b>4819.00</b>

£ 416.11

£ 10,566.09 0

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