

**Ugborough & Nuton Mulgrave Parish Council**

	ACTUAL YTD 2022/2023	ACTUAL YTD 2023/24	Budget 24/25	ACTUAL YTD 2024/25	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>EXPENDITURE</b>																
<b>Staffing</b>																
<b>Wages</b>																
Net Pay (Salary & Allowances)	957.60	1690.80	1676	2597.81	407.30			1120.61			419.10			650.80		
Salary Adjustments (Tax Reimburse)	0.00	0.00		0.00												
HMRC PAYE (employer/employee)	119.60	47.40	20	175.00		175.00										
<i>Sub Total</i>	<u>1077.20</u>	<u>1738.20</u>	<u>1696</u>	<u>2772.81</u>												
<b>Other</b>																
Training	0.00	0.00	0	0.00												
Clerks expenses	0.00	0.00	0	0.00												
Recruitment Costs	0.00	0.00	0	0.00												
<i>Sub Total</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>												
	<u>1077.20</u>	<u>1738.20</u>	<u>1696.00</u>	<u>2772.81</u>	<u>407.30</u>	<u>175.00</u>	<u>0.00</u>	<u>1120.61</u>	<u>0.00</u>	<u>0.00</u>	<u>419.10</u>	<u>0.00</u>	<u>0.00</u>	<u>650.80</u>	<u>0.00</u>	<u>0.00</u>
<b>Maintenance</b>																
Grounds Maintenance*	1622.00	2045.74	2025	2247.99	163.95	835.24							1080.00			168.80
External Maintenance**	300.00	0.00	383	0.00												
Assets/External Maintenance Non Model Agreement	0.00	997.28	100	0.00												
	<u>1922.00</u>	<u>3043.02</u>	<u>2508.00</u>	<u>2247.99</u>	<u>163.95</u>	<u>835.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.80</u>
<b>Transport</b>																
Member's mileage claims	0.00	0.00	0	0.00												
Clerk's mileage	0.00	0.00	25	108.90						40.50						68.40
	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>108.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.40</u>
<b>Supplies &amp; Services</b>																
Admin supplies/Postage	312.09	95.67	80	106.98						25.30						81.68
Audit	50.00	50.00	50	50.00		50.00										
Bank Charges	0.00	0.00	0	0.00					50.00							
Clir Training	0.00	0.00	0	0.00												
Donations	0.00	0.00	0	0.00												
Insurance	295.09	297.89	320	300.88		300.88										
Legal	0.00	0.00	0	0.00												
Memberships /Subs/fees/Ref Books	158.00	169.00	190	176.00		176.00										
Website Hosting	228.00	114.00	150	144.00									144.00			
Room Hire	0.00	0.00	0	0.00												
	<u>1043.18</u>	<u>726.56</u>	<u>790.00</u>	<u>777.86</u>	<u>0.00</u>	<u>526.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.30</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.68</u>
<b>RESERVES</b>																
<b>Projects: (ie transparency fund)</b>																
	0.00	0.00	0	0.00												
<b>Contingency Fund (ie election costs/emergencies unplanned)</b>																
	0.00	0.00	1976	0.00												
	<u>0.00</u>	<u>0.00</u>	<u>1976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURE</b>	<b>4042.38</b>	<b>5507.78</b>	<b>6995.00</b>	<b>5907.56</b>	<b>571.25</b>	<b>1537.12</b>	<b>0.00</b>	<b>1120.61</b>	<b>0.00</b>	<b>65.80</b>	<b>419.10</b>	<b>0.00</b>	<b>1224.00</b>	<b>650.80</b>	<b>0.00</b>	<b>318.88</b>

