

TAWSTOCK PARISH COUNCIL

Draft Budget 2023/2024

INCOME

Precept

Grants

Burial Ground

Bank Int

VAT Refund

Miscellaneous

TOTAL Income

EXPENDITURE

Clerks Salary

Clerks Expenses

Burial Ground

SWW Supply at Cemetery

Playground Inspections/Barnstaple TC Contract

Grants

Insurance

Web Site Maintenance/Up loading

Audit Fees

Storage

Grounds Maintenance

Room Hire

Miscellaneous

Membership (DALC/CPRE)

Elections

VAT

Total Gen Expenditure

Est. Excess/Deficit

PROJECTS

Grant Income

Tower View s106

Projects Expenditure

Footpath Tarmacking

Total Expenditure

Est. Excess/Deficit

CURRENT BANK POSITION

Earmarked Funds

General Reserve

Burial Ground

Excess/Deficit

Balance b/f 2022/2023

Excess over liabilities

Balance c/f 2023/2024

Funds held

Harracott Village Hall (Remainder of grant for upkeep of Hall)

Hollamoor Fund (Community Projects)

Tawstock Village Hall (Remainder of grant for upkeep of Hall)

| Budget | Actual as at | |
|------------|-----------------|-------------------------|
| £21,903.60 | | |
| £0.00 | | |
| £1,500.00 | | |
| £144.00 | | |
| £2,450.00 | | |
| £0.00 | | |
| £25,997.60 | | 0 |
| £7,450.00 | | |
| £135.00 | | |
| £700.00 | | |
| £60.00 | | |
| £300.00 | | |
| £0.00 | | |
| £750.00 | | |
| £300.00 | | |
| £500.00 | | |
| £300.00 | | |
| £8,230.00 | | |
| £360.00 | | |
| £700.00 | | |
| £600.00 | | |
| £1,000.00 | | |
| £2,000.00 | | |
| £23,385.00 | | 0 |
| £2,612.60 | | 0 |
| £12,001.00 | | |
| £12,001.00 | | To be claimed £3,384.61 |

£0.00

£12,001.00

Current Account

Business Account

£10,000

£6,365.00

£12,001.00

0

0

£919.40

£2,150.00

£1,200.00