

TIVERTON AND TILSTONE FEARNALL PARISH COUNCIL														
Summary Budget Analysis January 2024														
Budget		April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
	Receipts													
£5,315.00	Precept	£5,315.00												£5,315.00
	Bank Interest	£4.47	£5.56	£5.42	£7.23	£10.41	£9.61	£10.19	£9.42					£62.31
	Sundry Receipts													£0.00
£250.00	CW&C Churchyard Grant													£0.00
£5,565.00	Total	£5,319.47	£5.56	£5.42	£7.23	£10.41	£9.61	£10.19	£9.42	£0.00	£0.00	£0.00	£0.00	£5,377.31
	Expenditure													
£2,450.00	Clerk Salary	£197.95	£197.95	£197.95	£197.95	£197.95	£197.95	£197.95	£319.26	£215.28	£215.28			£2,135.47
£130.00	Clerk Expenses													£0.00
£550.00	Insurance						£591.40							£591.40
£120.00	PC Newsletter													£0.00
£200.00	Land & Asset Maintenance				£45.00		£45.00							£90.00
£220.00	Subscriptions		£150.22		£60.00									£210.22
£25.00	RBL (Remembrance) Donation								£25.00					£25.00
£100.00	Charity Donations													£0.00
£150.00	Tiverton Village Hall		£150.00											£150.00
£150.00	St Jude's Church Hall		£150.00											£150.00
£150.00	Training						£30.00			£45.00	£25.00			£100.00
£50.00	Internal Audit				£50.00									£50.00
£125.00	Website Hosting													£0.00
£800.00	Parish Projects													£0.00
£50.00	Sundry Items								£20.00					£20.00
£45.00	Election								£181.00					£181.00
£250.00	St Judes Churchyard Grant													£0.00
£5,565.00	Total	£197.95	£648.17	£197.95	£352.95	£197.95	£864.35	£197.95	£545.26	£260.28	£240.28	£0.00	£0.00	£3,703.09
Notes:														