

Diptford Parish Council  
 Budget Monitoring Report September 2023 (Month 6)

EXPENDITURE	Spend to 6/9/2023	Budget (enter manually)	Remaining (FORMULA)	% of budget Remaining
Amenity Trust	0		0	
Audit	-155	165	10	6.1
Clerk's Pay inc Tax/NI	-3227.64	7805.2	4577.56	58.6
Clerk's Office(Phone/heating )	-80	225	145	64.4
Clerk's Stationery	-20	75	55	73.3
Clerk's milage	-45	200	155	77.5
Section 137 Grants	0	0	0	0.0
Parish Magazine	0	100	100	100.0
DPPC Graveyard mtce	0	500	500	100.0
Grants	0	250	250	100.0
Hall Hire	-139.5	325	185.5	57.1
Insurances	-206.08	250	43.92	17.6
Parish Lengthsman	-550	1000	450	45.0
Other Expenses	-393	300	-93	-31.0
Subscriptions	-178.99	200	21.01	10.5
Elections	0	350	0	0.0
Training	0	500	500	100.0
Web site mtc	0	300	300	100.0
VAT	-199.01	200	0.99	0.5
Transfer to savings account	0		0	0.0
<b>TOTAL</b>	<b>-5194.22</b>	<b>12745.2</b>	<b>7200.98</b>	<b>56.5</b>