

PCP CASH BOOK 2023-24 (Net of VAT)		Variance - ago the budget set																	Explanatory notes
Date of meeting - payments authorised for previous month.		Actual	Budget	% spent	23-24	17-23	7-23	5-23	2-23	6-23	4-23	1-23	12-22	11-22	10-22	9-22	8-22		
Expenditure		Totals @ 31.3.23	SET	%	TOTAL (£ o date)	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		
Clerk's Wages inc PAYE SS101, 111 & 112 NCP 25	See Explanation	4823	4992	58.57%	2923.92		416	416	416	832		88.88					755.04		
Clerk wages back pay		0	0		150										150				
Interim Clerks Wages		0			102.96										102.96				
Clerk's Consumables		0	75	333.92%	250.44		46.71								144.63	29.98	29.12		
Clerks Travel					28.35										17.55		10.8		
Clerks home work Allowance					70												70		
Chairs Allowance	Coffee etc at Open Meetings	48	100	36%	35.94						22.5					13.44			
Parish Communications S142	Leaflet, Chair's Letters etc	274.71	150	0%	0														
		1423.7	1500	99%	1482.06	12	141.19	114.03	150.38	413.06	6	151.55	93.53	125.95	110.2	158.17	6		
Public Toilets - Total of 4 headings below S87																			
Toilet Cleaner	40 x 2 hrs; 12 x 3 hrs @ £10.42	997			1042		83.36	93.78	125.04	270.92		83.36	83.36	104.2	104.2	93.78			
Toilet Sundries		80.19			51			8.25	13.34			8.49	4.17	15.75					
SWWA		250.42			287.06		45.83			130.14		52.7				58.39			
Electricity		96.09			102	12	12	12	12	12	6	6	6	6	6	6	6		
Web Site Administrator S142	2 hrs pw @£10.42	694.98	1084	0%	0														
Website Name/Hosting	8.11.24	235	350	116%	407.5		82.5			160				165					
Village Hall Rent S144		264	200	70%	139.5					58.5						63			
Insurance	31.5.23	338.49	345	107%	369.89		369.89										18		
NALC Membership S143	31.3.23	129	150	103%	154	154													
Devon Communities Together	25.5.23																		
ICO Licence		35	40	88%	35		35												
PAYE Software	30.6.23	78	80	103%	82				82										
Parish On Line Licence	24.2.23	0	15													15			
Zoom Subscription		119.9	100	0%	0														
NALC Foundation Award Scheme		0	0		50							50							
Internal Audit		80	100	120%	120		120												
External Audit		200	200	105%	210							210							
Village Green S164, 14,27, 44, 9,10, & 19		476.7	467	100%	469.17					469.17									
HedgeTrimming		0	50	83%	41.67					41.67									
Annual Inspection (Playground)		90	150	68%	102												102		
Playground Maintenance		0	0																
Bank Charges		54	75	96%	72		18					18			18		18		
SC - Burial Ground S214		350	350	100%	350								350						
TOTAL		9714.48	10558	73%	7661.4	166	1008.79	750.53	648.18	1996.9	24	850.43	93.53	706.54	234.17	202.29	979.84		
Top ups for EMR from Precept 2023/2024																			
Election costs		0	Agreed to manage the risk of the statutory election in May																
Church Clock Fund S2		25	Agreed at Budget Meeting 6/12/23 and transferred to EMR																
Training S175		200	Reviewed and £300 Agreed for 24/25 budget																
Debris/brillat Replacement Fund		450	Agreed at Budget Meeting 6/12/23 and transferred to EMR																
S137 Fund - inc £200 ODCIC & £100 British Legion + S137 an		850	Agreed at Various meeting and transferred to EMR																