

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

2019/20

17-May-19

BUDGET

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
Precept	£27,700	£13,850	(£13,850)
Council Tax Grant		£0	£0
Rents		£30	£30
P3 Grant		£0	£0
N. Plans		£0	£0
Parishes Together		£0	£0
CIL Agreement	£1,055	£1,055	£0
Other grants		£0	£0
VAT		£0	£0
Flood Resilience		£0	£0
Other Income		£0	£0
Yettington Village Hall		£0	£0
Total	£28,755	£14,935	(£13,820)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£54	(£54)
Clerk's Payroll, NI & Admin	£10,000	£830	£9,170
Grants	£1,000	£0	£1,000
N. Plans	£0	£0	£0
S137	£300	£0	£300
Public Conveniences/car park	£5,000	£61	£4,939
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£61	£389
Street Scene	£3,000	£0	£3,000
CDE Rent	£650	£0	£650
War Memorial	£200	£0	£200
Audit Fees	£400	£0	£400
Subs DAPC	£300	£195	£105
Courses	£200	£30	£170
Dog Bins	£600	£0	£600
Extraordinary Funds/car pk/toilets	£800	£0	£800
Hall Hire	£600	£24	£576
Reserves	£800	£0	£800
Flood Defences	£1,000	£0	£1,000
Election	£1,200	£0	£1,200
Parishes Together	£0	£0	£0
Flood Resilience & Devon Comm.	£0	£0	£0
Yettington Village Hall	£0	£0	£0
P3	£0	£0	£0
CIL (106)	£1,055	£0	£1,055
Flood Defences	£0	£0	£0
Total	£28,755	£2,271	£26,484
NET SURPLUS / (DEFICIT):	£0	£12,664	£12,664