

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

2019/20

17-Aug-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
Other grants		£399	£399
VAT		£1,767	£1,767
Flood Resilience		£0	£0
Other Income		£0	£0
Yettington Village Hall		£0	£0
Total	£27,700	£16,046	(£11,654)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£1,198	(£1,198)
Clerk's Payroll, NI & Admin	£10,000	£3,311	£6,689
Grants	£1,000	£861	£139
N. Plans	£0	£0	£0
S137	£300	£1,337	(£1,037)
Public Conveniences/car park	£5,000	£152	£4,848
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£230	£220
Street Scene	£3,000	£2,710	£290
CDE Rent	£650	£0	£650
War Memorial	£200	£0	£200
Audit Fees	£400	£125	£275
Subs DAPC	£300	£195	£105
Courses	£200	£30	£170
Dog Bins	£600	£750	(£150)
Extraordinary Funds/car pk/toilets	£800	£762	£38
Hall Hire	£600	£60	£540
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
Flood Defences	£0	£0	£0
Total	£27,700	£12,739	£14,961
NET SURPLUS / (DEFICIT):	£0	£3,307	£3,307