

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL  
MONTHLY FINANCIAL REPORT**

2019/20

18-Oct-19

**BUDGET**

	Annual Total	YTD Total	Variance
<b>INCOME:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Received</b>	<b>Variance</b>
Precept	£27,700	£27,700	£0
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
<b>Total</b>	<b>£27,700</b>	<b>£29,896</b>	<b>£2,196</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£3,092	(£3,092)
Clerk's Payroll, NI & Admin	£10,000	£4,966	£5,034
Grants	£1,000	£861	£139
N. Plans	£0	£0	£0
S137	£300	£1,377	(£1,077)
Public Conveniences/car park	£5,000	£4,512	£488
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£333	£117
Street Scene	£3,000	£2,710	£290
CDE Rent	£650	£0	£650
War Memorial	£200	£115	£85
Audit Fees	£400	£325	£75
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	£90	£510
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	£946	(£946)
Yettington Village Hall	£0	£3,760	(£3,760)
P3	£0	£33	(£33)
Flood Defences	£0	£0	£0
<b>Total</b>	<b>£27,700</b>	<b>£25,874</b>	<b>£1,826</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£4,022</b>	<b>£4,022</b>