

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

2019/20

22-Dec-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		£4,911	£4,911
<b>Total</b>	<b>£27,700</b>	<b>£34,807</b>	<b>£7,107</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£3,121	(£3,121)
Clerk's Payroll, NI & Admin	£10,000	£7,881	£2,119
Grants	£1,000	£886	£114
N. Plans	£0	£0	£0
S137	£300	£2,025	(£1,725)
Public Conveniences/car park	£5,000	£4,618	£382
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£476	(£26)
Street Scene	£3,000	£2,710	£290
CDE Rent	£650	£0	£650
War Memorial	£200	£140	£60
Audit Fees	£400	£325	£75
Subs DAPC-etc	£300	£257	£43
Courses	£200	£100	£100
Dog Bins	£600	£750	(£150)
Extraordinary Funds/car pk/toilets	£800	£762	£38
Hall Hire	£600	£174	£426
Reserves	£800	£0	£800
Flood Defences	£1,000	£25	£975
Election	£1,200	£0	£1,200
Parishes Together	£0	£0	£0
Flood Resilience & Devon Comm.	£0	£946	(£946)
Yettington Village Hall	£0	£4,159	(£4,159)
P3	£0	£33	(£33)
Flood Defences	£0	£0	£0
<b>Total</b>	<b>£27,700</b>	<b>£30,406</b>	<b>(£2,706)</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£4,401</b>	<b>£4,401</b>