

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

2018/19

17-Apr-19

BUDGET

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
Precept	£22,579	£36,429	£13,850
Council Tax Grant	£125	£125	£0
Rents		£60	£60
P3 Grant		£500	£500
N. Plans		£0	£0
Parishes Together		£0	£0
Other grants		£0	£0
VAT		£1,670	£1,670
Flood Resilience		£0	£0
Other Income		£0	£0
Yettington Village Hall		£0	£0
Total	£22,704	£38,784	£16,080
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£1,767	(£1,767)
Clerk's Payroll, NI & Admin	£8,904	£9,255	(£351)
Grants	£500	£1,461	(£961)
N. Plans	£0	£0	£0
S137	£300	£299	£1
Public Conveniences/car park	£4,800	£5,125	(£325)
General Insurance	£1,200	£980	£220
PC Exp	£400	£643	(£243)
Street Scene	£2,600	£2,631	(£31)
CDE Rent	£650	£695	(£45)
War Memorial	£200	£169	£31
Audit Fees	£390	£400	(£10)
Subs DAPC	£50	£252	(£202)
Courses	£100	£125	(£25)
Dog Bins & Gloves	£910	£954	(£44)
Extraordinary Funds	£0	£0	£0
Hall Hire	£400	£655	(£255)
Reserves	£800	£147	£653
Councillors Allowances	£0	£0	£0
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Flood Resilience & Devon Comm.	£0	£0	£0
Yettington Village Hall	£0	£0	£0
P3	£0	£275	(£275)
Flood Defences	£500	£133	£367
Total	£22,704	£25,966	(£3,263)
NET SURPLUS / (DEFICIT):	£0	£12,818	£12,818