

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

2019/20

17-Jun-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	£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		£399	£399
VAT		£0	£0
Flood Resilience		£0	£0
Other Income		£0	£0
Yettington Village Hall		£0	£0
<b>Total</b>	<b>£28,755</b>	<b>£15,334</b>	<b>(£13,421)</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£82	(£82)
Clerk's Payroll, NI & Admin	£10,000	£1,657	£8,343
Grants	£1,000	£861	£139
N. Plans	£0	£0	£0
S137	£300	£20	£280
Public Conveniences/car park	£5,000	£61	£4,939
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£106	£345
Street Scene	£3,000	£0	£3,000
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	£0	£600
Extraordinary Funds/car pk/toilets	£800	£0	£800
Hall Hire	£600	£48	£552
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	£1,055	£0
Flood Defences	£0	£0	£0
<b>Total</b>	<b>£28,755</b>	<b>£5,255</b>	<b>£23,500</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£10,079</b>	<b>£10,079</b>