

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2022/23 **24-Feb-23**

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	Year to Date Actual Received	Variance
Precept	£27,950	£27,950	£0
VAT		£2,397	£2,397
Total	£27,950	£30,347	£2,397
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£3,307	(£3,307)
Salaries	£11,600	£9,087	£2,513
Grants	£1,160	£1,096	£64
S137(local)	£300	£114	£186
Public Conveniences/car park	£6,000	£5,458	£542
General Insurance	£955	£1,037	(£82)
Office Consumables	£250	£407	(£157)
Street Scene	£3,000	£5,667	(£2,667)
CDE Rent	£725	£0	£725
War Memorial	£250	£252	(£2)
Audit Fees	£390	£440	(£50)
Subs DALC-etc	£250	£215	£35
Courses	£400	£75	£325
Dog Bins	£820	£900	(£80)
Extraordinary Funds	£700	£0	£700
Hall & Online Hire	£350	£199	£152
Reserves	£800	£316	£484
Resilience	£0	£0	£0
Election	£0	£0	£0
	£27,950	£28,570	(£620)
	less VAT	£25,263.07	