

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2024/25

15-Apr-24

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	YTD Actual Received	Variance
Precept	£30,420	£15,210	(£15,210)
Total	£30,420	£15,210	(£15,210)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
Salaries	£13,174.00	£0	(£13,174)
S137 Grants (local)	£1,200.00	£0	(£1,200)
S137(other)	£300.00	£0	(£300)
Toilets/Carpark Planned	£5,550.00	£1,124	(£4,426)
General Insurance	£1,100.00	£0	(£1,100)
Office Consumables	£200.00	£0	(£200)
Street Scene	£3,100.00	£0	(£3,100)
CDE Rent - Rec Ground	£725.00	£0	(£725)
War Memorial	£250.00	£0	(£250)
Audit Fees	£440.00	£0	(£440)
Subs DALC-etc	£350.00	£0	(£350)
Courses	£200.00	£0	(£200)
Dog Bins	£1,040.00	£0	(£1,040)
Toilets/Carpark Unplanned	£850.00	£0	(£850)
Hall & Online Hire	£216.00	£0	(£216)
Reserves	£925.00	£0	(£925)
Rec. Ground Expenses	£800.00	£0	(£800)
	£30,420	£1,124	(£29,296)

VAT

Receipts from 2022-2023

To Reclaim this year

£30.27