

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2023/24 **17th May 2023**

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	Year to Date Actual Received	Variance
Precept	£29,345	£14,673	(£14,673)
VAT		£0	£0
Total	£29,345	£14,673	(£14,673)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT		£0	
Salaries	£12,343.00	£1,011	£11,332
Grants	£1,160.00	£1,171	(£11)
S137(local)	£300.00	£0	£300
Public Conveniences/car park	£6,335.00	£1,391	£4,944
General Insurance	£1,090.00	£0	£1,090
Office Consumables	£330.00	£0	£330
Street Scene	£3,050.00	£0	£3,050
CDE Rent	£725.00	£0	£725
War Memorial	£250.00	£0	£250
Audit Fees	£427.00	£0	£427
Subs DALC-etc	£225.00	£285	(£60)
Courses	£325.00	£0	£325
Dog Bins	£945.00	£0	£945
Extraordinary Funds	£640.00	£1,086	(£446)
Hall & Online Hire	£360.00	£24	£336
Reserves	£840.00	£0	£840
Resilience	£0.00	£0	£0
	£29,345	£4,967	£24,378
	less VAT		