

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT

PARISH COUNCIL
 11/11/2019

2019/20

17-Nov-19

BUDGET

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
Precept	£27,700	£27,700	£0
Council Tax Grant		£0	£0
Rents		£30	£30
P3 Grant		£0	£0
N. Plans		£0	£0
Parishes Together		£0	£0
Other grants		£399	£399
VAT		£1,767	£1,767
Flood Resilience		£0	£0
Other Income		£0	£0
Yettington Village Hall		£4,512	£4,512
Total	£27,700	£34,408	£6,708
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£3,101	(£3,101)
Clerk's Payroll, NI & Admin	£10,000	£5,793	£4,207
Grants	£1,000	£861	£139
N. Plans	£0	£0	£0
S137	£300	£1,415	(£1,115)
Public Conveniences/car park	£5,000	£4,512	£488
General Insurance	£1,200	£1,016	£184
PC Exp	£450	£358	£92
Street Scene	£3,000	£2,710	£290
CDE Rent	£650	£0	£650
War Memorial	£200	£115	£85
Audit Fees	£400	£325	£75
Subs DAPC	£300	£195	£105
Courses	£200	£40	£160
Dog Bins	£600	£750	(£150)
Extraordinary Funds/car pk/toilets	£800	£762	£38
Hall Hire	£600	£120	£480
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	£946	(£946)
Yettington Village Hall	£0	£3,760	(£3,760)
P3	£0	£33	(£33)
Flood Defences	£0	£0	£0
Total	£27,700	£26,814	£886
NET SURPLUS / (DEFICIT):	£0	£7,594	£7,594