EAST BUDLEIGH WITH BICTON PARISH COUNCIL MONTHLY FINANCIAL REPORT

SLEIGH WITH BICTON PARISH COUNCIL FINANCIAL REPORT

Variance

Variance

Variance

(£3,121)

(£1,725)

£2,119

£75

£43 £100

(£150)£38

£426

£800

£975

£0

£1,200

(£946)

(£33)

£0

(£4, 159)

(£2,706)

£4,401

2019/20		610

Election

P3

Total

Parishes Together

Flood Defences

Yettington Village Hall

Flood Resilience & Devon Comm.

NET SURPLUS / (DEFICIT):

2019/20	610	22-Dec-19			
BUDGET					
		Annual Total	YTD Total		
INCOME:	910	13 December 2	Year to Date Actual Received		
FC.YFZ,6F3		Annual Budget			
Precept		£27,700	£27,700		
Council Tax Grant			£0		
Rents	00.	23	£30		
P3 Grant	00.	0.3	0£0		
N. Plans	00.	03	O£0		
Parishes Together	00.		⊕£0		
Other grants	00.	0.9	£399		
VAT			£1,767		
Flood Resilience			£0		
Other Income	00.	648	£0		
Yettington Village Hall		103	£4,911		
Total		£27,700	£34,807		
10001	00.	0193	20 3,001		
	(00)	13	Year to Date Actual		
EXPENDITURE:	58	Annual Budget	Year to Date Actual Spend		
	.58 .40	883			
EXPENDITURE:	58	Annual Budget	Spend		
£2,037.62 TAV	.58 .40	123 12 £0			
£2,037.62	.58 .40 .00	£0 £10,000	Spend £3,121 £7,881		
VAT Clerk's Payroll,NI & Admin	.58 .40 .00	123 12 £0	Spend £3,121 £7,881		
VAT Clerk's Payroll,NI & Admin Grants Ana	.58 .40 .00	£00,000 £10,000 £10,000	\$pend £3,121 £7,881 £886 £0		
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VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par	.58 .40 .00	£0 £10,000 £1,000 £0 £300	£3,121 £7,881 £886 £0 £2,025 £4,618		
VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp	.58 .40 .00	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476		
VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp Street Scene	.58 .40 .00	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450 £3,000	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476		
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VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp Street Scene CDE Rent War Memorial Audit Fees	.56 .40 .00	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450 £3,000 £650 £200 £400	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476 £2,710 £0 £140 £325		
VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp Street Scene CDE Rent War Memorial Audit Fees	.58 .40 .00 .00	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450 £3,000 £650 £200 £400 £300	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476 £2,710 £0 £140 £325 £257		
VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp Street Scene CDE Rent War Memorial Audit Fees Subs DAPC-etc Courses	.56 .40 .00	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450 £3,000 £650 £200 £400 £300 £200	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476 £2,710 £0 £140 £325 £257 £100		
VAT Clerk's Payroll,NI & Admin Grants N. Plans S137 Public Conveniences/car par General Insurance PC Exp Street Scene CDE Rent War Memorial Audit Fees Subs DAPC-etc Courses Dog Bins	.58 .40 .00 .00 .019	£0 £10,000 £1,000 £0 £300 £5,000 £1,200 £450 £3,000 £650 £200 £400 £300 £200 £200 £600	£3,121 £7,881 £886 £0 £2,025 £4,618 £1,016 £476 £2,710 £140 £325 £257 £100 £750		
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£34,807	£7,107	
£4,911	£4,911	
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£0	£0	
£1,767	£1,767	
£399	£399	
⊕£0	£0	
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0£0	£0	
£30	£30	
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£27,700	£0	

£0

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