

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT (BUDGET)**

2019/20

19-Feb-20

	Annual Budget	Year to Date Actual Received	Variance
INCOME:			
Precept	£27,700	£27,700	£0
Council Tax Grant		£0	£0
Rents		£30	£30
P3 Grant	£0	£0	£0
N. Plans		£0	£0
Parishes Together		£0	£0
Other grants		£399	£399
VAT		£1,767	£1,767
Flood Resilience	£774	£774	£0
Other Income		£0	£0
Yettington Village Hall		£8,058	£8,058
Total	£28,474	£38,728	£10,254
EXPENDITURE:		Year to Date Actual Spend	Variance
VAT	£0	£3,793	(£3,793)
Salaries	£10,000	£9,284	£716
Grants	£1,000	£861	£139
N. Plans	£0	£0	£0
S137(local)	£300	£110	£190
Public Conveniences/car park	£5,000	£4,618	£382
General Insurance	£1,200	£1,029	£171
PC Consumables	£450	£1,185	(£735)
Street Scene Toilet clean	£3,000	£2,710	£290
CDE Rent	£650	£0	£650
War Memorial	£200	£140	£60
Audit Fees	£400	£325	£75
Subs DAPC-etc	£300	£297	£3
Courses	£200	£158	£42
Dog Bins	£600	£750	(£150)
Extraordinary Funds/car pk/toilets	£800	£762	£38
Hall Hire	£600	£266	£334
Reserves	£800	£1,821	(£1,021)
Flood Defences (Civil Resilience)	£1,000	£613	£387
Election	£1,200	£0	£1,200
Parishes Together	£0	£0	£0
Flood Resilience & Devon Comm.	£774	£47	£727
Yettington VH	£0	£6,686	(£6,686)
P3	£0	£33	(£33)
Total	£28,474	£35,491	(£7,017)
NET SURPLUS / (DEFICIT):	£0	£3,237	£3,237