

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT**

2020/21

21-Sep-20

BUDGET - Revenue

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
Precept	£26,500	£26,500	£0
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£60	£60
P3		£320	£320
N. Plans		£0	£0
Flood Resilience		£0	£0
Other grants		£0	£0
Prompt Action Funds		£845	£845
Yettington Village Hall		£0	£0
VAT		£2,487	£2,487
Interest on Savings Account		£1	
Total	£26,500	£30,213	£3,712
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£351	(£351)
Salaries	£10,000	£3,321	£6,679
Grants	£1,000	£860	£140
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£2,547	£2,453
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£284	£66
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£61	£139
Audit Fees	£400	£125	£275
Subs DALC-etc	£300	£201	£99
Courses	£250	£0	£250
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilets	£800	£0	£800
Hall Hire	£350	£0	£350
Reserves	£800	£0	£800
Flood Defences (Civil Resilience)	£850	£0	£850
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Emergency Resilience: Devon Communities	£0	£252	(£252)
P3	£0	£0	£0
Prompt Action Funds		£400	(£400)
Yettington VH	£0	£0	£0
Total	£26,500	£10,210	£16,290
NET SURPLUS / (DEFICIT):	£0	£20,003	£20,002
		includes interest £1	