

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

2020/21

22nd May 2020

BUDGET - Revenue

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
Precept	£26,500	£13,250	(£13,250)
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£0	£0
P3		£320	£320
N. Plans		£0	£0
Flood Resilience		£0	£0
Other grants		£845	£845
Yettington Village Hall		£0	£0
VAT		£0	£0
Total	£26,500	£14,415	(£12,085)
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£312	(£312)
Salaries	£10,000	£836	£9,164
Grants	£1,000	£650	£350
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£959	£4,041
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£152	£198
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£0	£200
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
Flood Resilience & Devon Comm.	£0	£252	(£252)
P3	£0	£0	£0
Yettington VH	£0	£0	£0
Total	£26,500	£5,295	£21,205
NET SURPLUS / (DEFICIT):	£0	£9,120	£9,120