

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

2020/21

24th April 2020

**BUDGET - Revenue**

	Annual Total	YTD Total	Variance
<b>INCOME:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Received</b>	<b>Variance</b>
Precept	£26,500	£13,250	(£13,250)
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£0	£0
P3		£0	£0
N. Plans		£0	£0
Flood Resilience		£0	£0
Other grants		£450	£450
Yettington Village Hall		£0	£0
VAT		£0	£0
<b>Total</b>	<b>£26,500</b>	<b>£13,700</b>	<b>(£12,800)</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£191	(£191)
Salaries	£10,000	£0	£10,000
Grants	£1,000	£150	£850
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£959	£4,041
General Insurance	£1,350	£918	£432
Office Consumables	£350	£0	£350
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£0	£200
Audit Fees	£400	£0	£400
Subs DALC-etc	£300	£201	£99
Courses	£250	£0	£250
Dog Bins	£750	£0	£750
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
<b>Total</b>	<b>£26,500</b>	<b>£2,671</b>	<b>£23,829</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£11,029</b>	<b>£11,029</b>