

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2020/21 **18-Mar-21**

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	Year to Date Actual Received	Variance
Precept	£26,500	£26,500	£0
Total	£26,500	£26,500	£0
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
Salaries	£10,000	£8,677	£1,323
Grants	£1,000	£935	£65
N. Plans	£0	£0	£0
S137(local)	£300	£150	£150
Public Conveniences/car park	£5,000	£5,705	(£705)
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£359	(£9)
Street Scene	£3,100	£1,861	£1,239
CDE Rent	£700	£0	£700
War Memorial	£200	£192	£8
Audit Fees	£400	£325	£75
Subs DALC-etc	£300	£286	£14
Courses	£250	£195	£55
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilets	£800	£150	£650
Hall & Online Hire	£350	£120	£230
Reserves	£800	£0	£800
Resilience	£850	£344	£506
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Total	£26,500	£21,107	£5,393
NET SURPLUS / (DEFICIT):	£0	£5,393	£5,393