

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2020/21 **12-Jan-22**

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	Year to Date Actual Received	Variance
Precept	£27,700	£27,700	£0
VAT		£1,229	£1,229
Total	£27,700	£28,929	£1,229
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£2,029	(£2,029)
Salaries	£11,000	£8,859	£2,141
Grants	£1,100	£1,158	(£58)
S137(local)	£300	£299	£1
Public Conveniences/car park	£6,000	£4,759	£1,241
General Insurance	£1,350	£938	£412
Office Consumables	£350	£193	£157
Street Scene	£3,100	£0	£3,100
CDE Rent	£725	£0	£725
War Memorial	£0	£244	(£244)
Audit Fees	£350	£390	(£40)
Subs DALC-etc	£250	£204	£46
Courses	£400	£0	£400
Dog Bins	£825	£810	£15
Extraordinary Funds	£800	£685	£115
Hall & Online Hire	£350	£152	£198
Reserves	£800	£819	(£19)
Resilience	£0	£11	(£11)
Election	£0	£0	£0
	£27,700	£21,550	£6,150