

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

	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	£1,733	(£1,733)
Salaries	£11,000	£4,443	£6,557
Grants	£1,100	£1,008	£92
S137(local)	£300	£22	£278
Public Conveniences/car park	£6,000	£3,195	£2,805
General Insurance	£1,350	£938	£412
Office Consumables	£350	£75	£275
Street Scene	£3,100	£0	£3,100
CDE Rent	£725	£0	£725
War Memorial	£0	£68	(£68)
Audit Fees	£350	£150	£200
Subs DALC-etc	£250	£204	£46
Courses	£400	£0	£400
Dog Bins	£825	£810	£15
Extraordinary Funds	£800	£554	£246
Hall & Online Hire	£350	£24	£326
Reserves	£800	£719	£81
Resilience	£0	£11	(£11)
Election	£0	£0	£0
	£27,700	£13,953	£13,747