

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL**  
**MONTHLY FINANCIAL REPORT -Budget Against Precept**  
**2020/21** **24-May-21**

	<b>Annual Total</b>	<b>YTD Total</b>	<b>Variance</b>
<b>INCOME:</b>	<b>Annual Budget(Precept)</b>	<b>Year to Date Actual Received</b>	<b>Variance</b>
Precept	£27,700	£13,850	(£13,850)
<b>Total</b>	<b>£27,700</b>	<b>£13,850</b>	<b>(£13,850)</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£70	(£70)
Salaries	£11,000	£910	£10,090
Grants	£1,100	£858	£242
S137(local)	£300	£22	£278
Public Conveniences/car park	£6,000	£1,373	£4,627
General Insurance	£1,350	£938	£412
Office Consumables	£350	£0	£350
Street Scene	£3,100	£0	£3,100
CDE Rent	£725	£0	£725
War Memorial	£0	£0	£0
Audit Fees	£350	£0	£350
Subs DALC-etc	£250	£0	£250
Courses	£400	£0	£400
Dog Bins	£825	£0	£825
Extraordinary Funds	£800	£0	£800
Hall & Online Hire	£350	£12	£338
Reserves	£800	£194	£606
Resilience	£0	£0	£0
Election	£0	£0	£0
CIL (106)CAP	£0	£0	£0
	<b>£27,700</b>	<b>£4,378</b>	<b>£23,322</b>