

MONTHLY FINANCIAL REPORT

2019/20

13-Jan-20

BUDGET

| | Annual Total | YTD Total | Variance |
|------------------------------------|----------------------|-------------------------------------|-----------------|
| INCOME: | Annual Budget | Year to Date Actual Received | Variance |
| Precept | £27,700 | £27,700 | £0 |
| Council Tax Grant | | £0 | £0 |
| Rents | | £30 | £30 |
| P3 Grant | | £0 | £0 |
| N. Plans | | £0 | £0 |
| Parishes Together | | £0 | £0 |
| Other grants | | £399 | £399 |
| VAT | | £1,767 | £1,767 |
| Flood Resilience | | £0 | £0 |
| Other Income | | £0 | £0 |
| Yettington Village Hall | | £4,911 | £4,911 |
| Total | £27,700 | £34,807 | £7,107 |
| EXPENDITURE: | Annual Budget | Yr to Date Actual Spend | Variance |
| VAT | £0 | £3,123 | (£3,123) |
| Clerk's Payroll, NI & Admin | £10,000 | £7,881 | £2,119 |
| Grants | £1,000 | £886 | £114 |
| N. Plans | £0 | £0 | £0 |
| S137 | £300 | £1,926 | (£1,626) |
| Public Conveniences/car park | £5,000 | £4,618 | £382 |
| General Insurance | £1,200 | £1,016 | £184 |
| PC Exp | £450 | £585 | (£135) |
| Street Scene | £3,000 | £2,710 | £290 |
| CDE Rent | £650 | £0 | £650 |
| War Memorial | £200 | £140 | £60 |
| Audit Fees | £400 | £325 | £75 |
| Subs DAPC-etc | £300 | £257 | £43 |
| Courses | £200 | £100 | £100 |
| Dog Bins | £600 | £750 | (£150) |
| Extraordinary Funds/car pk/toilets | £800 | £762 | £38 |
| Hall Hire | £600 | £174 | £426 |
| Reserves | £800 | £0 | £800 |
| Flood Defences | £1,000 | £25 | £975 |
| Election | £1,200 | £0 | £1,200 |
| Parishes Together | £0 | £0 | £0 |
| Flood Resilience & Devon Comm. | £0 | £946 | (£946) |
| Yettington Village Hall | £0 | £4,159 | (£4,159) |
| P3 | £0 | £33 | (£33) |
| Flood Defences | £0 | £0 | £0 |
| Total | £27,700 | £30,417 | (£2,717) |
| NET SURPLUS / (DEFICIT): | £0 | £4,390 | £4,390 |