

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2020/21 **18-Feb-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 | £2,316 | (£2,316) |
| Salaries | £11,000 | £9,742 | £1,258 |
| Grants | £1,100 | £1,158 | (£58) |
| S137(local) | £300 | £299 | £1 |
| Public Conveniences/car park | £6,000 | £5,195 | £805 |
| General Insurance | £1,350 | £938 | £412 |
| Office Consumables | £350 | £243 | £107 |
| Street Scene | £3,100 | £9 | £3,091 |
| CDE Rent | £725 | £0 | £725 |
| War Memorial | £0 | £244 | (£244) |
| Audit Fees | £350 | £390 | (£40) |
| Subs DALC-etc | £250 | £254 | (£4) |
| Courses | £400 | £0 | £400 |
| Dog Bins | £825 | £810 | £15 |
| Extraordinary Funds | £800 | £685 | £115 |
| Hall & Online Hire | £350 | £169 | £181 |
| Reserves | £800 | £819 | (£19) |
| Resilience | £0 | £11 | (£11) |
| Election | £0 | £0 | £0 |
| | £27,700 | £23,284 | £4,416 |