

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL  
MONTHLY FINANCIAL REPORT**

2020/21

21-Nov-20

**BUDGET - Revenue**

	Annual Total	YTD Total	Variance
<b>INCOME:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Received</b>	<b>Variance</b>
Precept	£26,500	£26,500	£0
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£60	£60
P3		£320	£320
N. Plans		£0	£0
Flood Resilience		£142	£142
Other grants		£0	£0
Prompt Action Funds		£845	£845
Yettington Village Hall		£0	£0
VAT		£2,487	£2,487
<b>Total</b>	<b>£26,500</b>	<b>£30,354</b>	<b>£3,854</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£457	(£457)
Salaries	£10,000	£6,025	£3,975
Grants	£1,000	£860	£140
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£4,356	£644
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£358	(£8)
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£110	£90
Audit Fees	£400	£325	£75
Subs DALC-etc	£300	£201	£99
Courses	£250	£90	£160
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toile	£800	£0	£800
Hall Hire	£350	£0	£350
Reserves	£800	£0	£800
Flood Defences (Civil Resilience	£850	£0	£850
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Emergency Resilience: Devon C	£0	£344	(£344)
P3	£0	£33	(£33)
Prompt Action Funds		£403	(£403)
Yettington VH	£0	£0	£0
<b>Total</b>	<b>£26,500</b>	<b>£15,370</b>	<b>£11,130</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£14,984</b>	<b>£14,984</b>