

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT-re PRECEPT
2020/21

12-Jan-21

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget	Year to Date Actual Received	Variance
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
Total	£26,500	£30,354	£3,854
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
VAT	£0	£977	(£977)
Salaries	£10,000	£6,942	£3,058
Grants	£1,000	£935	£65
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£5,607	(£607)
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£246	£104
Street Scene	£3,100	£1,861	£1,239
CDE Rent	£700	£0	£700
War Memorial	£200	£77	£123
Audit Fees	£400	£325	£75
Subs DALC-etc	£300	£201	£99
Courses	£250	£120	£130
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilets	£800	£0	£800
Hall Hire	£350	£96	£254
Reserves	£800	£0	£800
Flood Defences (Civil Resilience)	£850	£0	£850
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Emergency Resilience: Devon Communities	£0	£344	(£344)
P3	£0	£33	(£33)
Prompt Action Funds	£0	£403	(£403)
Yettington VH	£0	£0	£0
Total	£26,500	£19,975	£6,525
NET SURPLUS / (DEFICIT):	£0	£10,379	£10,379