

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL**  
**MONTHLY FINANCIAL REPORT**  
**2020/21** **21st July 2020**  
**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	£13,250	(£13,250)
Council Tax Grant		£0	£0
Parishes Together		£0	£0
Rents		£60	£60
P3		£320	£320
N. Plans		£0	£0
Flood Resilience		£0	£0
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>£16,962</b>	<b>(£9,538)</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£339	(£339)
Salaries	£10,000	£2,478	£7,522
Grants	£1,000	£860	£140
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£1,182	£3,818
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£272	£78
Street Scene	£3,100	£0	£3,100
CDE Rent	£700	£0	£700
War Memorial	£200	£61	£139
Audit Fees	£400	£125	£275
Subs DALC-etc	£300	£201	£99
Courses	£250	£0	£250
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilets	£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
Flood Resilience & Devon Comm.	£0	£252	(£252)
P3	£0	£0	£0
Prompt Action Funds	£0	£400	(£400)
Yettington VH	£0	£0	£0
<b>Total</b>	<b>£26,500</b>	<b>£7,979</b>	<b>£18,521</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£8,983</b>	<b>£8,983</b>