

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL**  
**MONTHLY FINANCIAL REPORT -Budget**  
**2020/21** **22-Feb-21**

	<b>Annual Total</b>	<b>YTD Total</b>	<b>Variance</b>
<b>INCOME:</b>	<b>Annual Budget(Precept)</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
Wildflowers		£72	£72
Yettington Village Hall		£0	£0
VAT		£2,487	£2,487
<b>Total</b>	<b>£26,500</b>	<b>£30,427</b>	<b>£3,927</b>
<b>EXPENDITURE:</b>	<b>Annual Budget</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
VAT	£0	£1,068	(£1,068)
Salaries	£10,000	£7,809	£2,191
Grants	£1,000	£935	£65
N. Plans	£0	£0	£0
S137(local)	£300	£0	£300
Public Conveniences/car park	£5,000	£5,684	(£684)
General Insurance	£1,350	£1,028	£322
Office Consumables	£350	£296	£54
Street Scene	£3,100	£1,861	£1,239
CDE Rent	£700	£0	£700
War Memorial	£200	£192	£8
Audit Fees	£400	£325	£75
Subs DALC-etc	£300	£201	£99
Courses	£250	£150	£100
Dog Bins	£750	£780	(£30)
Extraordinary Funds/car pk/toilets	£800	£0	£800
Hall & Online Hire	£350	£108	£242
Reserves	£800	£0	£800
Flood Defences (Civil Resilience)	£850	£0	£850
Election	£0	£0	£0
Parishes Together	£0	£0	£0
Emergency Resilience: Devon Co	£0	£344	(£344)
P3	£0	£96	(£96)
Prompt Action Funds	£0	£753	(£753)
Wildflowers	£0	£72	(£72)
Yettington VH	£0	£0	£0
<b>Total</b>	<b>£26,500</b>	<b>£21,703</b>	<b>£4,797</b>
<b>NET SURPLUS / (DEFICIT):</b>	<b>£0</b>	<b>£8,724</b>	<b>£8,724</b>