

EAST BUDLEIGH WITH BICTON PARISH COUNCIL
MONTHLY FINANCIAL REPORT -Budget Against Precept
2023/24

31st March 2024

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	YTD Actual Received	Variance
Precept	£29,345	£29,345	£0
Total	£29,345	£29,345	£0
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
Salaries	£12,343.00	£13,082	(£739)
Grants	£1,160.00	£1,196	(£36)
S137(local)	£300.00	£0	£300
Public Conveniences/car park	£6,335.00	£4,047	£2,288
General Insurance	£1,090.00	£1,048	£42
Office Consumables	£330.00	£259	£71
Street Scene	£3,050.00	£2,962	£88
CDE Rent - Rec Ground	£725.00	£695	£30
War Memorial	£250.00	£236	£14
Audit Fees	£427.00	£410	£17
Subs DALC-etc	£225.00	£285	(£60)
Courses	£325.00	£0	£325
Dog Bins	£945.00	£990	(£45)
Extraordinary Funds	£640.00	£340	£300
Hall & Online Hire	£360.00	£296	£64
Reserves	£840.00	£600	£240
Rec. Ground Expenses	£0.00	£0	£0
	£29,345	£26,445	£2,900

VAT

Receipts from 2022-2023 £3,612.77

To Reclaim this year £2,098.30