

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL**  
**MONTHLY FINANCIAL REPORT -Budget Against Precept**  
**2024//2025**

**11th July 2024**

|                            | <b>Annual Total</b>           | <b>YTD Total</b>                 | <b>Variance</b>  |
|----------------------------|-------------------------------|----------------------------------|------------------|
| <b>INCOME:</b>             | <b>Annual Budget(Precept)</b> | <b>YTD Actual Received</b>       | <b>Variance</b>  |
| Precept 6 months so far)   | £30,420                       | £30,420                          | £0               |
| <b>Total</b>               | <b>£30,420</b>                | <b>£30,420</b>                   | <b>£0</b>        |
| <b>EXPENDITURE:</b>        | <b>Annual Budget</b>          | <b>Year to Date Actual Spend</b> | <b>Variance</b>  |
| Salaries                   | £13,174.00                    | £3,326                           | (£9,848)         |
| S137 Grants (local)        | £1,200.00                     | £876                             | (£324)           |
| S137(other)                | £300.00                       | £0                               | (£300)           |
| Toilets/Car Park Planned   | £5,550.00                     | £2,169                           | (£3,381)         |
| General Insurance          | £1,100.00                     | £813                             | (£287)           |
| Office Consumables         | £200.00                       | £287                             | £87              |
| Street Scene               | £3,100.00                     | £0                               | (£3,100)         |
| CDE Rent - Rec Ground      | £725.00                       | £0                               | (£725)           |
| War Memorial               | £250.00                       | £59                              | (£191)           |
| Audit Fees                 | £440.00                       | £250                             | (£190)           |
| Subs DALC-etc              | £350.00                       | £395                             | £45              |
| Courses                    | £200.00                       | £0                               | (£200)           |
| Dog Bins                   | £1,040.00                     | £0                               | (£1,040)         |
| Toilets/Car Park Unplanned | £850.00                       | £0                               | (£850)           |
| Hall & Online Hire         | £216.00                       | £78                              | (£138)           |
| Reserves                   | £925.00                       | £0                               | (£925)           |
| Rec. Ground Expenses       | £800.00                       | £0                               | (£800)           |
|                            | <b>£30,420</b>                | <b>£8,252</b>                    | <b>(£22,168)</b> |

VAT

Received from 2023-2024

**£2,098.30**

To Reclaim this year

£369.51