

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

15-May-24

	Annual Total	YTD Total	Variance
INCOME:	Annual Budget(Precept)	YTD Actual Received	Variance
Precept 6 months so far)	£30,420	£30,420	£0
Total	£30,420	£30,420	£0
EXPENDITURE:	Annual Budget	Year to Date Actual Spend	Variance
Salaries	£13,174.00	£1,109	(£12,065)
S137 Grants (local)	£1,200.00	£876	(£324)
S137(other)	£300.00	£0	(£300)
Toilets/Car Park Planned	£5,550.00	£1,535	(£4,015)
General Insurance	£1,100.00	£0	(£1,100)
Office Consumables	£200.00	£52	(£148)
Street Scene	£3,100.00	£0	(£3,100)
CDE Rent - Rec Ground	£725.00	£0	(£725)
War Memorial	£250.00	£0	(£250)
Audit Fees	£440.00	£0	(£440)
Subs DALC-etc	£350.00	£345	(£5)
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	£26	(£190)
Reserves	£925.00	£0	(£925)
Rec. Ground Expenses	£800.00	£0	(£800)
	£30,420	£3,943	(£26,477)