

Foulness Island Parish Council  
Income and Expenditure Account for the Twelve Months to 31st March 2021

	Actual	Annual Budget	Variance
<b>Income</b>			
Precept	2,843.00	2,843.00	-
CTSG	-	-	-
Burial Ground	-	-	-
Grant	1,945.00	10.00	1,935.00
Zoom Rental	30.00	-	30.00
VAT	146.85	134.25	12.60
Interest	16.55	2.00	14.55
	<u>4,981.40</u>	<u>2,989.25</u>	<u>1,932.15</u>
<b>Less Expenditure</b>			
VAT	945.68	135.00	810.68
Subs	66.43	110.00	43.57
Mileage	43.20	165.00	121.80
Salary	2,279.52	2,088.00	191.52
Rent	80.00	120.00	40.00
Insurance	396.34	400.00	3.66
Playspace	68.50	150.00	81.50
Internal Audit	140.00	140.00	-
Software	110.00	-	110.00
Defibrillators	4,290.00	75.00	4,215.00
Burial Ground	359.00	635.00	276.00
Zoom	119.88	-	119.88
Donations	-	75.00	75.00
Misc	5.25	6.00	0.75
	<u>8,903.80</u>	<u>4,099.00</u>	<u>4,804.80</u>
Net Income	<u>£ -3,922.40</u>	<u>£ -1,109.75</u>	<u>£ 2,872.65</u>

Prepared by J. Watson, Parish Clerk & Responsible Financial Officer

7th April 2021