

Foulness Island Parish Council
Income and Expenditure Account for the Twelve Months to 31st March, 2018

	Actual	Actual	Annual Budget	Variance
Income				
Precept	174.88	2,538.00	2,538.00	-
CTSG	64.20	136.00	136.00	-
Burial Ground	151.20	135.00	350.00	215.00
Sale of Mugs	2,082.29	16.00	30.00	14.00
EALC Grant	270.00	-	-	-
VAT	344.46	358.61	100.00	- 258.61
Interest	106.50	0.39	2.00	1.61
	125.00	<u>3,184.00</u>	<u>3,156.00</u>	<u>- 28.00</u>
Less Expenditure				
VAT	174.88	50.00	-	124.88
Subs	64.20	75.00	-	10.80
Mileage	151.20	120.00	-	31.20
Salary	2,082.29	1,654.00	-	428.29
Rent	270.00	370.00	-	100.00
Insurance	344.46	355.00	-	10.54
Playspace	106.50	730.00	-	623.50
Internal Audit	125.00	165.00	-	40.00
Parking	-	-	-	-
Printing & Stationery	6.15	20.00	-	13.85
Burial Ground	687.90	400.00	-	287.90
Grant	50.00	50.00	-	-
Web	-	-	-	-
ICO	35.00	-	-	35.00
Equipment	-	-	-	-
	<u>4,097.58</u>	<u>4,097.58</u>	<u>3,989.00</u>	<u>-108.58</u>
Net Income	<u>£ -913.58</u>	<u>£ -833.00</u>	<u>£ -833.00</u>	<u>£ 80.58</u>

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

6th April 2018