

Foulness Island Parish Council  
Income and Expenditure Account for the Nine Months to 31st December, 2019

	Actual	Annual Budget	Variance
<b>Income</b>			
Precept	2,692.00	2,692.00	-
CTSG	68.00	68.00	-
Burial Ground	2,755.00		- 2,755.00
Sale of Mugs	41.50	10.00	- 31.50
Donation	-	-	-
VAT	83.53	100.00	16.47
Interest	2.05	0.25	1.80
	<u>5,642.08</u>	<u>2,870.25</u>	<u>- 2,771.83</u>
<b>Less Expenditure</b>			
VAT	107.38	75.00	32.38
Subs	66.39	100.00	33.61
Mileage	122.40	110.00	12.40
Parking	3.00	-	3.00
Salary	1,566.00	1,048.00	518.00
Rent	140.00	175.00	35.00
Insurance	386.25	390.33	4.08
Playspace	68.50	300.00	231.50
Internal Audit	135.00	135.00	-
Printing & Stationery	82.16	-	82.16
Burial Ground	625.66	500.00	125.66
Web	5.99	-	5.99
Donations	75.00	50.00	25.00
ICO	-	-	-
Equipment	-	-	-
	<u>3,371.75</u>	<u>2,883.33</u>	<u>-488.42</u>
<b>Net Income</b>	<u>£ 2,270.33</u>	<u>£ -13.08</u>	<u>£ -2,283.41</u>

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

3rd February 2020