

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

	Actual	Annual Budget	Variance
Income			
Precept	2,614.00	2,614.00	-
CTSG	136.00	136.00	-
Burial Ground	135.00	350.00	215.00
Sale of Mugs	7.50	10.00	2.50
Donation	70.00	-	- 70.00
VAT	264.70	100.00	- 164.70
Interest	0.18	-	- 0.18
	<u>3,227.38</u>	<u>3,210.00</u>	<u>- 17.38</u>
Less Expenditure			
VAT	46.86	120.00	73.14
Subs	65.43	75.00	9.57
Mileage	93.60	120.00	26.40
Salary	1,230.90	1,770.00	539.10
Rent	140.00	380.00	240.00
Insurance	390.33	355.00	- 35.33
Playspace	90.68	300.00	209.32
Internal Audit	130.00	130.00	-
Printing & Stationery	-	20.00	20.00
Burial Ground	395.80	600.00	204.20
Grant	120.00	165.48	45.48
Web	-	-	-
Donations	50.00	50.00	-
ICO	-	-	-
Equipment	-	-	-
	<u>2,753.60</u>	<u>4,085.48</u>	<u>1,331.88</u>
Net Income	<u>£ 473.78</u>	<u>£ -875.48</u>	<u>£ -1,349.26</u>

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

4th February 2019