

Foulness Island Parish Council  
Income and Expenditure Account for the Three Months to 30th June 2020

	Actual	Annual Budget	Variance
<b>Income</b>			
Precept	2,843.00	2,843.00	-
CTSG	-	-	-
Burial Ground	-	-	-
Sale of Mugs	-	10.00	- 10.00
Donation	-	-	-
VAT	146.85	134.25	12.60
Interest	10.67	2.00	8.67
	<u>3,000.52</u>	<u>2,989.25</u>	<u>11.27</u>
<b>Less Expenditure</b>			
VAT	13.70	135.00	- 121.30
Subs	66.43	110.00	- 43.57
Mileage	7.20	165.00	- 157.80
Parking	-	-	-
Salary	417.60	2,088.00	- 1,670.40
Rent	-	120.00	- 120.00
Insurance	396.34	400.00	- 3.66
Playspace	68.50	150.00	- 81.50
Internal Audit	-	140.00	- 140.00
Printing & Stationery	-	75.00	- 75.00
Burial Ground	-	635.00	- 635.00
Web	-	6.00	- 6.00
Donations	-	75.00	- 75.00
ICO	-	-	-
Misc	5.25	-	5.25
	<u>975.02</u>	<u>4,099.00</u>	<u>-3,123.98</u>
<b>Net Income</b>	<u>£ 2,025.50</u>	<u>£ -1,109.75</u>	<u>£ -3,135.25</u>

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

6th July 2020