

Foulness Island Parish Council
Income and Expenditure Account for the Three Months to 30th June, 2018

	Actual	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		-	10.00	10.00
EALC Grant		-	-	-
VAT		-	100.00	100.00
Interest		0.18	-	0.18
		<u>2,885.18</u>	<u>3,210.00</u>	<u>324.82</u>
Less Expenditure				
VAT	46.86		120.00	73.14
Subs	62.78		75.00	12.22
Mileage	28.80		120.00	91.20
Salary	413.70		1,770.00	1,356.30
Rent	50.00		380.00	330.00
Insurance	390.33		355.00	35.33
Playspace	90.68		300.00	209.32
Internal Audit	130.00		130.00	-
Parking	-		-	-
Printing & Stationery	-		20.00	20.00
Burial Ground	36.80		600.00	563.20
Grant	-		165.48	165.48
Web	-		-	-
Donations	-		50.00	-
ICO	-		-	-
Equipment	-		-	-
		<u>1,249.95</u>	<u>4,085.48</u>	<u>2,785.53</u>
Net Income		<u>£ 1,635.23</u>	<u>£ -875.48</u>	<u>£ -2,460.71</u>

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

12th August 2018