

Foulness Island Parish Council
Income and Expenditure Account for the Three Months to 30th June, 2019

	Actual	Annual Budget	Variance
Income			
Precept	2,692.00	2,692.00	-
CTSG	68.00	68.00	-
Burial Ground	-	-	-
Sale of Mugs	9.00	10.00	1.00
Donation	-	-	-
VAT	-	100.00	100.00
Interest	2.05	0.25	1.80
	<u>2,771.05</u>	<u>2,870.25</u>	<u>99.20</u>
Less Expenditure			
VAT	53.71	75.00	21.29
Subs	63.74	100.00	36.26
Mileage	50.40	110.00	59.60
Parking	1.90	-	1.90
Salary	417.60	1,048.00	630.40
Rent	-	175.00	175.00
Insurance	-	390.33	390.33
Playspace	68.50	300.00	231.50
Internal Audit	-	135.00	135.00
Printing & Stationery	74.01	-	74.01
Burial Ground	133.33	500.00	366.67
Grant	-	-	-
Web	-	-	5.99
Donations	-	50.00	50.00
ICO	-	-	-
Equipment	-	-	-
	<u>857.20</u>	<u>2,883.33</u>	<u>2,026.13</u>
Net Income	<u>£ 1,913.85</u>	<u>£ -13.08</u>	<u>£ -1,926.93</u>

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

7th July, 2019