

Foulness Island Parish Council
Income and Expenditure Account for the Six Months to 30th September, 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
Donation		70.00	-	- 70.00
VAT		264.70	100.00	- 164.70
Interest		0.18	-	- 0.18
		<u>3,219.88</u>	<u>3,210.00</u>	<u>- 9.88</u>
Less Expenditure				
VAT	46.86		120.00	73.14
Subs	62.78		75.00	12.22
Mileage	50.40		120.00	69.60
Salary	524.00		1,770.00	1,246.00
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	-
Printing & Stationery	-		20.00	20.00
Burial Ground	36.80		600.00	563.20
Grant	120.00		165.48	45.48
Web	-		-	-
Donations	-		50.00	- 50.00
ICO	-		-	-
Equipment	-		-	-
		<u>1,501.85</u>	<u>4,085.48</u>	<u>2,533.63</u>
Net Income		<u>£ 1,718.03</u>	<u>£ -875.48</u>	<u>£ -2,543.51</u>

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

4th November 2018