

Foulness Island Parish Council
Income and Expenditure Account for the Nine Months to 31st December, 2017

| | Actual | Actual | Annual Budget | Variance |
|-------------------------|----------|------------------|------------------|------------------|
| Income | | | | |
| Precept | | 2,538.00 | 2,538.00 | - |
| CTSG | | 136.00 | 136.00 | - |
| Burial Ground | | - | 350.00 | 350.00 |
| Sale of Mugs | | 14.00 | 30.00 | 16.00 |
| EALC Grant | | - | - | - |
| VAT | | - | 100.00 | 100.00 |
| Interest | | - | 2.00 | 2.00 |
| | | <u>2,688.00</u> | <u>3,156.00</u> | <u>468.00</u> |
| Less Expenditure | | | | |
| VAT | 116.00 | | 50.00 | 66.00 |
| Subs | 64.20 | | 75.00 | 10.80 |
| Mileage | 108.00 | | 120.00 | 12.00 |
| Salary | 1,354.17 | | 1,654.00 | 299.83 |
| Rent | 160.00 | | 370.00 | 210.00 |
| Insurance | 344.46 | | 355.00 | 10.54 |
| Playspace | 106.50 | | 730.00 | 623.50 |
| Internal Audit | 125.00 | | 165.00 | 40.00 |
| Parking | - | | - | - |
| Printing & Stationery | 6.15 | | 20.00 | 13.85 |
| Burial Ground | 388.50 | | 400.00 | 11.50 |
| Grant | 50.00 | | 50.00 | - |
| Web | - | | - | - |
| ICO | - | | - | - |
| Equipment | - | | - | - |
| | | <u>2,822.98</u> | <u>3,989.00</u> | <u>1,166.02</u> |
| Net Income | | <u>£ -134.98</u> | <u>£ -833.00</u> | <u>£ -698.02</u> |

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

8th February 2018