

Foulness Island Parish Council
Income and Expenditure Account for the Twelve Months to 31st March, 2019

	Actual	Annual Budget	Variance
Income			
Precept	2,614.00	2,614.00	-
CTSG	136.00	136.00	-
Burial Ground	1,355.00	350.00	- 1,005.00
Sale of Mugs	7.50	10.00	2.50
Donation	70.00	-	- 70.00
VAT	264.70	100.00	- 164.70
Interest	0.36	-	- 0.36
	<u>4,447.56</u>	<u>3,210.00</u>	<u>- 1,237.56</u>
Less Expenditure			
VAT	83.53	120.00	36.47
Subs	65.43	75.00	9.57
Mileage	145.20	120.00	- 25.20
Salary	1,644.60	1,770.00	125.40
Rent	240.00	380.00	140.00
Insurance	390.33	355.00	- 35.33
Playspace	140.68	300.00	159.32
Internal Audit	130.00	130.00	-
Printing & Stationery	-	20.00	20.00
Burial Ground	529.13	600.00	70.87
Grant	120.00	165.48	45.48
Web	5.99	-	- 5.99
Donations	50.00	50.00	-
ICO	40.00	-	- 40.00
Equipment	-	-	-
	<u>3,584.89</u>	<u>4,085.48</u>	<u>500.59</u>
Net Income	<u>£ 862.67</u>	<u>£ -875.48</u>	<u>£ -1,738.15</u>

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

6th April 2019