

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

	Actual	Annual Budget	Variance
Income			
Precept	2,692.00	2,692.00	-
CTSG	68.00	68.00	-
Burial Ground	2,620.00		- 2,620.00
Sale of Mugs	9.00	10.00	1.00
Donation	-	-	-
VAT	-	100.00	100.00
Interest	2.05	0.25	1.80
	<u>5,391.05</u>	<u>2,870.25</u>	<u>- 2,520.80</u>
Less Expenditure			
VAT	80.71	75.00	5.71
Subs	63.74	100.00	36.26
Mileage	79.20	110.00	30.80
Parking	1.90	-	1.90
Salary	1,044.00	1,048.00	4.00
Rent	60.00	175.00	115.00
Insurance	386.25	390.33	4.08
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	-	5.99
Donations	-	50.00	50.00
ICO	-	-	-
Equipment	-	-	-
	<u>2,120.65</u>	<u>2,883.33</u>	<u>762.68</u>
Net Income	<u>£ 3,270.40</u>	<u>£ -13.08</u>	<u>£ -3,283.48</u>

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

8th October 2019