

Foulness Island Parish Council  
Income and Expenditure Account for the Six Months to 30th September, 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		12.00	30.00	18.00
EALC Grant		-	-	-
VAT		-	100.00	100.00
Interest		-	2.00	2.00
		<u>2,686.00</u>	<u>3,156.00</u>	<u>470.00</u>
Less Expenditure				
VAT	116.00		50.00	66.00
Subs	64.20		75.00	10.80
Mileage	79.20		120.00	40.80
Salary	1,089.61		1,654.00	564.39
Rent	140.00		370.00	230.00
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>2,459.62</u>	<u>3,989.00</u>	<u>1,529.38</u>
Net Income		<u>£ 226.38</u>	<u>£ -833.00</u>	<u>£ -1,059.38</u>

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

3rd November 2017