

Foulness Island Parish Council
Income and Expenditure Account for the Nine Months to 31st December, 2016

	Actual	Actual	Budget	Budget	Variance	Variance
Income						
Precept	2,665.00	2,665.00	2,665.00			-
Burial Ground	380.00	380.00	101.25			278.75
Sale of Mugs	28.00	28.00	27.00			1.00
Grant	1,948.22	1,948.22	-			1,948.22
Interest	0.36	0.36	4.50			- 4.14
	<u>5,021.58</u>	<u>5,021.58</u>	<u>2,797.75</u>			<u>2,223.83</u>
Less Expenditure						
Salary	1,240.90		1,012.50			228.40
Insurance	336.37		325.00			11.37
VAT	-		105.00			105.00
Playground Inspection	79.80		80.00			- 0.20
Playground Maintenance	420.00		180.00			240.00
Annual Subscriptions	63.23		61.00			2.23
Mowing Parish Burial Ground	-		180.00			- 180.00
Hall Rent	200.00		180.00			20.00
DIO Rent	-		97.50			- 97.50
Internal Audit	144.00		145.00			- 1.00
Donations	165.00		93.75			71.25
Stationery & Postage	9.08		37.50			- 28.42
Parking	2.20		-			2.20
Mileage	68.00		150.00			- 82.00
	<u>2,728.58</u>	<u>2,728.58</u>	<u>2,437.25</u>			<u>291.33</u>
Net Income	<u>£ 2,293.00</u>	<u>£ 2,293.00</u>	<u>£ 360.50</u>			<u>£ 1,932.50</u>

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

8th February 2017