

Heybridge Basin Parish Council
Income and Expenditure Account for the period to 30th June 2022

		Actual	Annual Budget	Variance
Income				
	Precept	34,000.00	34,000.00	-
	VAT Refund	-	-	-
	DMCP	20,888.66	10,000.00	10,888.66
	Misc	490.00	-	490.00
		<u>55,378.66</u>	<u>44,000.00</u>	<u>11,378.66</u>
Less Expenditure				
	VAT	375.93	2,000.00	1,624.07
	Rates	2,242.00	7,860.00	5,618.00
	Subscriptions	374.07	250.00	- 124.07
	Office Expenses	159.72	770.00	610.28
	Maintenance (Assets)	-	10,400.00	10,400.00
	Maintenance (Grounds)	1,599.26	4,888.00	3,288.74
	Insurance	360.03	379.00	18.97
	Bank Charges	18.00	76.00	58.00
	Street Lighting (Repairs)	-	470.00	470.00
	Street Lighting (Power)	621.81	1,075.00	453.19
	Training	95.00	1,000.00	905.00
	Travel & Meetings	-	-	-
	Rent	159.50	500.00	340.50
	Community Engagement Team	-	-	-
	Salaries	2,128.35	5,233.00	3,104.65
	Legal & Professional	-	1,000.00	1,000.00
	Website	-	-	-
	Signage	-	-	-
	Donations (Section 137)	50.00	200.00	150.00
	Internal & External Audit	-	380.00	380.00
	Equipment	-	200.00	200.00
	Election Costs	-	500.00	500.00
	Waste Bins	-	-	-
	Increase in Reserves	-	-	-
	Contingency	-	1,273.00	1,273.00
	DMCP	457.00	-	- 457.00
		<u>8,640.67</u>	<u>38,454.00</u>	<u>29,813.33</u>
Surplus		<u>46,737.99</u>	<u>- 4,454.00</u>	<u>41,191.99</u>

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer

30th June 2022