

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

		Actual	Annual Budget	Variance
Income				
	Precept	34,000.00	34,000.00	-
	VAT Refund	-	-	-
	DMCP	44,840.26	10,000.00	34,840.26
	Misc	490.00	-	490.00
		<u>79,330.26</u>	<u>44,000.00</u>	<u>35,330.26</u>
Less Expenditure				
	VAT	560.27	2,000.00	1,439.73
	Rates	5,238.00	7,860.00	2,622.00
	Subscriptions	410.07	250.00	- 160.07
	Office Expenses	341.27	770.00	428.73
	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	36.00	76.00	40.00
	Street Lighting (Repairs)	429.00	470.00	41.00
	Street Lighting (Power)	996.48	1,075.00	78.52
	Training	310.00	1,000.00	690.00
	Travel & Meetings	-	-	-
	Rent	244.00	500.00	256.00
	Community Engagement Team	-	-	-
	Salaries	4,247.54	5,233.00	985.46
	Legal & Professional	-	1,000.00	1,000.00
	Website	244.99	-	- 244.99
	Signage	500.00	-	- 500.00
	Donations (Section 137)	150.00	200.00	50.00
	Internal & External Audit	175.00	380.00	205.00
	Equipment	168.00	200.00	32.00
	Election Costs	-	500.00	500.00
	Waste Bins	-	-	-
	Increase in Reserves	-	-	-
	Contingency	-	1,273.00	1,273.00
	DMCP	<u>20,808.50</u>	<u>-</u>	<u>- 20,808.50</u>
Surplus		<u>36,818.41</u> <u>42,511.85</u>	<u>38,454.00</u> <u>- 4,454.00</u>	<u>1,635.59</u> <u>36,965.85</u>

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