

Heybridge Basin Parish Council
Income and Expenditure Account for the period to 30th September 2021

		Actual	Annual Budget	Variance
Income				
	Precept	34,000.00	34,000.00	-
	Locality Fund Grant	-	-	-
	VAT Refund	582.13		582.13
	Misc	250.00	-	250.00
		<u>34,832.13</u>	<u>34,000.00</u>	<u>832.13</u>
Less Expenditure				
	VAT	999.72	-	- 999.72
	Rates	4,489.00	7,900.00	3,411.00
	Subscriptions	247.54	300.00	52.46
	Office Expenses	433.18	600.00	166.82
	Maintenance (Assets)	-	1,000.00	1,000.00
	Maintenance (Grounds)	2,030.52	3,500.00	1,469.48
	Insurance	360.03	400.00	39.97
	Bank Charges	36.00	220.00	184.00
	Street Lighting (Repairs)	89.50	750.00	660.50
	Street Lighting (Power)	631.13	950.00	318.87
	Training	-	500.00	500.00
	Travel & Meetings	-	300.00	300.00
	Rent	105.00	600.00	495.00
	Community Engagement Team	573.76	3,000.00	2,426.24
	Salaries	2,659.07	6,500.00	3,840.93
	Legal & Professional	200.00	500.00	300.00
	Website	-	500.00	500.00
	Signage	-	300.00	300.00
	Donations (Section 137)	-	300.00	300.00
	Internal Audit	160.00	200.00	40.00
	External Audit	200.00	260.00	60.00
	Equipment	884.99	-	- 884.99
	Election Costs	1,021.60	4,000.00	2,978.40
	Waste Bins	95.94	-	- 95.94
	Increase in Reserves	-	1,000.00	1,000.00
	Contingency	<u>212.32</u>	<u>1,000.00</u>	<u>787.68</u>
		<u>15,429.30</u>	<u>34,580.00</u>	<u>19,150.70</u>
Surplus		<u>19,402.83</u>	<u>- 580.00</u>	<u>19,982.83</u>

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

30th September 2021