

Heybridge Basin Parish Council  
Income and Expenditure Account for the period to 31st December 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	1,327.92	-	- 1,327.92
	Rates	6,736.00	7,900.00	1,164.00
	Subscriptions	247.54	300.00	52.46
	Office Expenses	517.46	600.00	82.54
	Maintenance (Assets)	-	1,000.00	1,000.00
	Maintenance (Grounds)	3,123.78	3,500.00	376.22
	Insurance	360.03	400.00	39.97
	Bank Charges	54.00	220.00	166.00
	Street Lighting (Repairs)	89.50	750.00	660.50
	Street Lighting (Power)	819.36	950.00	130.64
	Training	500.00	500.00	-
	Travel & Meetings	20.00	300.00	280.00
	Rent	195.00	600.00	405.00
	Community Engagement Team	573.76	3,000.00	2,426.24
	Salaries	4,481.28	6,500.00	2,018.72
	Legal & Professional	200.00	500.00	300.00
	Website	-	500.00	500.00
	Signage	-	300.00	300.00
	Donations (Section 137)	150.00	300.00	150.00
	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	212.32	1,000.00	787.68
		<u>21,970.48</u>	<u>34,580.00</u>	<u>12,609.52</u>
Surplus		<u>12,861.65</u>	<u>- 580.00</u>	<u>13,441.65</u>

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

31st December 2021