

Heybridge Basin Parish Council
Income and Expenditure Account for the Six Months to 30th September 2020

	Actual	Annual Budget	Variance
Income	24,374.00	24,374.00	-
Precept			
Less Expenditure			
VAT	342.79	-	342.79
Rates	3,740.00	6,900.00	3,160.00
Subscriptions	60.00	500.00	440.00
Office Expenses	173.09	500.00	326.91
Maintenance (Assets)	-	1,700.00	1,700.00
Maintenance (Grounds)	828.84	2,000.00	1,171.16
Insurance	351.00	300.00	51.00
Bank Charges	36.00	300.00	264.00
Street Lighting	119.90	500.00	380.10
Training	-	700.00	700.00
Travel & Meetings	-	400.00	400.00
Rent	-	600.00	600.00
Community Engagement Team	-	1,000.00	1,000.00
Salaries	1,112.64	3,200.00	2,087.36
Legal & Professional	-	1,000.00	1,000.00
Internal Auditor	-	-	-
Contingency	626.19	1,000.00	373.81
Surplus	7,390.45	20,600.00	13,209.55
	16,983.55	3,774.00	- 13,209.55

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

6th October 2020