

Heybridge Basin Parish Council
Income and Expenditure Account for the Nine Months to 31st December 2020

	Actual	Annual Budget	Variance
Income	24,374.00	24,374.00	-
Precept			
Less Expenditure			
VAT	123.08	-	123.08
Rates	6,736.00	6,900.00	164.00
Subscriptions	261.51	500.00	238.49
Office Expenses	240.94	500.00	259.06
Maintenance (Assets)	369.32	1,700.00	1,330.68
Maintenance (Grounds)	1,974.52	2,000.00	25.48
Insurance	351.00	300.00	51.00
Bank Charges	54.00	300.00	246.00
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	410.40	1,000.00	589.60
Salaries	2,822.29	3,200.00	377.71
Legal & Professional	495.00	1,000.00	505.00
Contingency	1,176.19	1,000.00	176.19
	15,134.15	20,600.00	5,465.85
Surplus	9,239.85	3,774.00	5,465.85

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

3rd January 2021