

Heybridge Basin Parish Council  
Income and Expenditure Account for the Three Months to 30th June 2020

	Actual	Annual Budget	Variance
Income			
Precept	24,374.00	24,374.00	-
Less Expenditure			
VAT	51.20	-	51.20
Rates	2,242.00	6,900.00	4,658.00
Subscriptions	60.00	500.00	440.00
Office Expenses	-	500.00	500.00
Maintenance (Assets)	-	1,700.00	1,700.00
Maintenance (Grounds)	256.00	2,000.00	1,744.00
Insurance	351.00	300.00	51.00
Bank Charges	18.00	300.00	282.00
Street Lighting	-	500.00	500.00
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	258.00	3,200.00	2,942.00
Legal & Professional	-	1,000.00	1,000.00
Internal Auditor	-	-	-
Contingency	-	1,000.00	1,000.00
	<u>3,236.20</u>	<u>20,600.00</u>	<u>17,363.80</u>
Surplus	21,137.80	3,774.00	- 17,363.80

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

5th July 2020