

Heybridge Basin Parish Council
Income and Expenditure Account for the Year to 31st March 2021

	Actual	Annual Budget	Variance
Income			
Precept	24,374.00	24,374.00	-
Locality Fund Grant	1,000.00	-	1,000.00
Misc	29.06	-	29.06
	<u>25,403.06</u>	<u>24,374.00</u>	<u>1,029.06</u>
Less Expenditure			
VAT	582.83	-	582.83
Rates	7,485.00	6,900.00	585.00
Subscriptions	261.51	500.00	238.49
Office Expenses	348.19	500.00	151.81
Maintenance (Assets)	369.32	1,700.00	1,330.68
Maintenance (Grounds)	2,833.78	2,000.00	833.78
Insurance	351.00	300.00	51.00
Bank Charges	72.00	300.00	228.00
Street Lighting	250.85	500.00	249.15
Training	-	700.00	700.00
Travel & Meetings	-	400.00	400.00
Rent	-	600.00	600.00
Community Engagement Team	632.70	1,000.00	367.30
Salaries	4,420.00	3,200.00	1,220.00
Legal & Professional	495.00	1,000.00	505.00
Waste Bins	939.06	-	939.06
Contingency	1,266.19	1,000.00	266.19
	<u>20,307.43</u>	<u>20,600.00</u>	<u>292.57</u>
Surplus	<u>5,095.63</u>	<u>3,774.00</u>	<u>1,321.63</u>

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

24th April 2021