

Foulness Island Parish Council
Income and Expenditure Account for the Six Months to 30th September 2020

	Actual	Annual Budget	Variance
Income			
Precept	2,843.00	2,843.00	-
CTSG	-	-	-
Burial Ground	-	-	-
Sale of Mugs	-	10.00	- 10.00
Donation	-	-	-
VAT	146.85	134.25	12.60
Interest	10.67	2.00	8.67
	<u>3,000.52</u>	<u>2,989.25</u>	<u>11.27</u>
Less Expenditure			
VAT	65.68	135.00	- 69.32
Subs	66.43	110.00	- 43.57
Mileage	7.20	165.00	- 157.80
Parking	-	-	-
Salary	1,044.00	2,088.00	- 1,044.00
Rent	60.00	120.00	- 60.00
Insurance	396.34	400.00	- 3.66
Playspace	68.50	150.00	- 81.50
Internal Audit	140.00	140.00	-
Printing & Stationery	-	75.00	- 75.00
Burial Ground	-	635.00	- 635.00
Zoom	119.88	-	119.88
Donations	-	75.00	- 75.00
ICCO	-	-	-
Misc	5.25	6.00	- 0.75
	<u>1,973.28</u>	<u>4,099.00</u>	<u>-2,125.72</u>
Net Income	<u>£ 1,027.24</u>	<u>£ -1,109.75</u>	<u>£ -2,136.99</u>

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

13th September 2020