

Bishopstoke Parish Council - Budget Monitoring - Income (December 19)

Finance & General Purposes Meeting - 14th January 2020

Year to Date

75.3%

Prior to 01/01/2020	Cost Centre	Account Code	Description	Budget	Reserves / Virements	Received to Date	Proportion Received
Admin			Precept	£ 219,889.82		£ 219,889.82	100.00%
			Council Tax Support	£ 9,162.08		£ 9,162.08	100.00%
			EBC Interest	£ 200.00		£ -	
			EBC Grant	£ -		£ -	
	100	1100	General	£ -		£ 690.00	
	100	1110	Grants	£ -		£ 22,036.33	
	100	1120	Interest Receivable	£ -		£ -	
Carnival	300	1300	Adverts	£ 3,500.00		£ 1,375.00	95.71%
	300	1310	Pre-Events			£ 20.00	
	300	1320	Quizzes			£ 155.00	
	300	1330	Duck Races			£ -	
	300	1340	Stall Hire			£ 555.00	
	300	1350	Tea Room			£ -	
	300	1360	Committee Stalls			£ 50.00	
	300	1370	Tenders			£ -	
	300	1380	Street Collection			£ 1,195.00	
Burial Board	500	1500	Interment	£ 10,000.00		£ 12,425.00	155.50%
	500	1510	Grant Transfer			£ 140.00	
	500	1520	Memorials			£ 2,985.00	
	500	1530	Plot Purchase			£ -	
	500	1540	Other			£ -	
Allotments	600	1600	Rent	£ 5,000.00		£ 4,763.02	95.26%
	600	1610	Deposits			£ -	
	600	1620	General			£ -	

Total Income	Budgeted + Virements	Received to Date	Proportion
	£247,751.90	£275,441.25	111.18%