

INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
Precept	6081.35	6081.34			
VAT	366.65				
Interest Dep a/c	1.10	1.24	1.49	1.07	
Allotment rent	390.00				
Goldbeck Solar Ltd		1053.08			
Interest Bath Building Society	53.08		72.14		
TOTAL	6892.18	7135.66	73.63	1.07	14102.54
Opening balance	13706.25				
Income	6892.18	7135.66	73.63	1.07	14102.54
sub total	20598.43	7135.66	73.63	1.07	27808.79
less expenditure	2544.67	1842.66	5,736.10	5,778.39	15901.82
Bank balance	18053.76	23346.76	17684.29	11906.97	11906.97
Bank re-conciliation					
Current a/c Lloyds	3590.23				
Deposit a/c Lloyds	3709.53				
Savings a/c Bath Building Society	7625.22				
sub total	14924.98				
less items not presented	3018.01				
Total	11906.97	0	0	0	11906.97

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	H1		Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	H2		Full Year		
	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)
Expenditure																			
Insurances	299.02	0	0	0	0	0	299	350	0	0	0	0	0	0	0	0	299	350	-51
SLCC - Annual subscription (previously WALC)	0	0	0	103.00	0	0	103	110	0	0.00	0	0	0	0	0	0	103	110	-7
Community First - Annual subscription	0	0	36.00	0	0	0	36	36	0	0	0	0	0	0	0	0	36	36	0
Wiltshire Wildlife Trust - subscription	0	0	0	36.00	0	0	36	36	0	0	0	0	0	0	0	0	36	36	0
DCK Beavers Ltd - a/cs preparation	0	210.00	0	0	0	0	210	200	0	0	0	0	0	0	0	0	210	200	10
Auditing Solutions Ltd - internal audit	0	0	294.00	0	0	0	294	250	0	0	0	0	0	0	0	0	294	250	44
Grant Thornton - external audit	0	0	0	0	0	0	0	100	0	120.00	0	0	0	0	0	120	0	100	20
Seend Link - Donation	0	0	0	0	0	0	0	0	850.00	0	0	0	0	0	850	850	850	850	0
Seend Community Centre - room hire	0	0	82.50	0	0	0	83	125	110.00	0	0	55.00	0	110.00	275	125	358	250	108
Neighbourhood Plan	0	0	0	0	200.00	0	200	1,000	0	0	0	217.66	234.44	0	452	1,000	652	2,000	-1,348
Lloyds TSB - safe custody fees	0	0	0	15.00	0	0	15	15	0	0	0	15.00	0	0	15.00	15.00	30.00	30.00	0.00
Spotlight	0	0	0	0	0	0	0	0	375.00	0	0	0	0	0	375.00	375.00	375.00	375.00	0.00
Trees, Hedges, Verges	0	0	0	0	0	0	0	150	120.00	0	0	0	0	0	120.00	150	120	300	-180
Allotments	0	0	21.53	0	0	0	22	75	0	0	0	22.59	0	0	22.59	75.00	44	150	-106
Churchyard	0	0	0	0	0	0	0	0	300.00	0	0	0	0	0	300.00	300.00	300	300	0
Bus shelters / Noticeboards	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0.00	100	0	200	-200
Church restoration	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	200.00	200.00	200	200	0
Age UK	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	200.00	200.00	200	200	0
Community bus	0	0	0	0	0	0	0	0	400.00	0	0	0	0	0	400.00	400	400	400	0
Solar income expenditure (BHF)	0	0	0	0	0	0	0	0	400.00	598.80	100.00	0	0	50.82	1,149.62	1,050	1,150	1,050	100
Capital expenditure	0	0	0	0	0	0	0	0	0	10.00	1.00	0	62.00	2,750.00	2,823.00	0	2,823	0	2,823
Contingency fund (SLCC Appeal/BRAG/AGM/plants/DP/HNS)	0	208.64	48.02	7.63	36.00	126.14	426	310	24.00	114.00	0	500.00	0	79.20	717.20	310	1,144	620	524
Direct expenditure	299.02	418.64	482.05	161.63	236.00	126.14	1,723	2,857	2,979.00	842.80	101.00	810.25	296.44	2,990.02	8,019.51	5,150.00	9,742.99	8,007.00	1,735.99
Mrs R E Fisher - Clerk's salary	352.28	352.27	416.86	358.05	355.06	355.06	2,189.58	2,091.00	355.26	355.06	355.06	0	0	0	1,065.38	2,091	3,254.96	4,182.00	-927
Mrs S Bond - Clerk's Salary										290.26	290.06	290.26	290.06	290.06	1,450.70	0	1,450.70		1,450.70
HMRC / PAYE	6.80	6.80	23.00	8.20	7.60	7.60	60.00	64.00	7.40	80.00	80.20	72.40	72.60	72.60	385.20	63.00	445.20	127.00	318.20
Mrs R E Fisher - Clerk's expenses (Tel, post, office, stat, travel)	0	0	186.95	0	0	227.32	414.27	437	0	0	0	171.83	0	26.99	198.82	438.00	613.09	875	-261.91
Mrs S Bond - Clerk's expenses (Tel, post, office, stat, travel)												111.40	283.48		394.88	0	394.88	0	394.88
Total expenditure	658.10	777.71	1,108.86	527.88	598.66	716.12	4,387	5,449	3,341.66	1,568.12	826.32	1,456.14	659.10	3,663.15	11,514	7,742.00	15,901.82	13,191.00	2,710.82