

INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
Precept	6628.00				
VAT	330.19				
Interest Dep a/c	0.52				
Allotment rent	310.00				
Quintas Energy UK Ltd					
Interest Bath Building Society					
<b>TOTAL</b>	<b>7268.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7268.71</b>
Opening balance	11906.97				
Income	7268.71	0.00	0.00	0.00	7268.71
sub total	19175.68	0.00	0.00	0.00	19175.68
less expenditure	1541.54	0.00	0.00	0.00	1541.54
<b>Bank balance</b>	<b>17634.14</b>	<b>17634.14</b>	<b>17634.14</b>	<b>17634.14</b>	<b>17634.14</b>
Bank re-conciliation					
Current a/c Lloyds	1872.93				3590.23
Deposit a/c Lloyds	9168.24				3709.53
Savings a/c Bath Building Society	7625.22				7625.22
sub total	18666.39				
less items not presented	1032.25				3018.01
<b>Total</b>	<b>17634.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17634.14</b>

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	H1		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	H2		Full Year		
	ACT	ACT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (€+€)	BUDGET	VARIANCE (€+€/BUD)
<b>Expenditure</b>																			
Insurances	0.00	311.96	0	0	0	0	311.96	325	0	0	0	0	0	0	0	0	311.96	325	-13
SLCC - Annual subscription (previously WALC)	0	0	0	0.00	0	0	0	120	0	0.00	0	0	0	0	0	0	0	120	-120
Community First - Annual subscription	0	40	0.00	0	0	0	40	36	0	0	0	0	0	0	0	0	40	36	4
ICO Data Controller Registration	0	35	0.00	0	0	0	35	35	0	0	0	0	0	0	0	0	35	35	0
DCK Beavers Ltd - a/cs preparation	0	210.00	0	0	0	0	210	250	0	0	0	0	0	0	0	0	210	250	-40
Auditing Solutions Ltd - internal audit	0	0	0.00	0	0	0	0	250	0	0	0	0	0	0	0	0	0	250	-250
Grant Thornton - external audit	0	0	0	0	0	0	0	100	0	0.00	0	0	0	0	0	0	0	100	-100
Seend Link - Donation	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	450	0	450	-450
Seend Community Centre - room hire	143.00	0	0.00	0	0	0	143	150	0.00	0	0	0.00	0	0.00	0	150	143.00	300	-157.00
Neighbourhood Plan	0	0	0	0	0.00	0	0	1,000	0	0	0	0.00	0.00	0	0	1,000	0	2,000	-2,000
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0	15	0	0	0	0.00	0	0	0.00	15.00	0.00	30.00	-30.00
Spotlight	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	375.00	0.00	375.00	-375.00
Trees, Hedges, Verges	0	0	0	0	0	0	0	175	0.00	0	0	0	0	0	0.00	175	0	350	-350
Allotments	0	0	0.00	0	0	0	0	75	0	0	0	0.00	0	0	0.00	75.00	0	150	-150
Churchyard	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	300.00	0	300	-300
Bus shelters / Noticeboards	0	32.00	0	0	0	0	32	100	0	0	0	0	0	0	0.00	100	32	200	-168
Church restoration	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	200.00	0	200	-200
Age UK	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	100.00	0	100	-100
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	400	0	400	-400
Defibrillator	13.00	0	0	0	0	0	13	150	0.00	0.00	0.00	0	0	0.00	0.00	150	13.00	300	-287
Winter Preparations	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0	0.00	0.00	700	0	700	-700
Bowerhill Picnic Site	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0	0.00	0.00	50	0	50	-50
Capital expenditure	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0	0	0
Contingency fund (SLCC Appeal/BRAG/AGM/plants/DP/HNS)	0	24.00	0.00	0.00	0.00	0.00	24	500	0.00	0.00	0	0.00	0	0.00	0.00	500	24	1,000	-976
<b>Direct expenditure</b>	<b>156.00</b>	<b>652.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809</b>	<b>3,281</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>808.96</b>	<b>8,021.00</b>	<b>-7,212.04</b>
Mrs S Bond- Clerk's Salary	366.29	366.29					732.58	2,197.50				0	0	0	0.00	2,197.50	732.58	4,395.00	-3,662.42
HMRC / PAYE															0.00	0	0.00	0	0.00
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)							0.00	437.50							0.00	437.50	0.00	875.00	-875.00
	0	0	0.00	0	0	0.00			0	0	0		0	0.00		0	0.00	0	0.00
															0.00	0	0.00	0	0.00
<b>Total expenditure</b>	<b>522.29</b>	<b>1,019.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542</b>	<b>5,916</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,375.00</b>	<b>1,541.54</b>	<b>13,291.00</b>	<b>-11,749.46</b>