

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End April 2019																
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																	
Precept	10006.50																					
VAT	2039.54																					
Interest Dep a/c	0.25																					
Allotment rent	335.00																					
Sandridge Solar Farm Ltd Community Benefit																						
Interest Bath Building Society																						
Donation/Prize money																						
Groundworks Trust Grant																						
TOTAL	12381.29	0.00	0.00	0.00	0.00	12381.29																
Opening balance	10013.85																					
Income	12381.29	0.00	0.00	0.00	12381.29																	
sub total	22395.14	0.00	0.00	0.00	22395.14																	
less expenditure	848.81	0.00	0.00	0.00	848.81																	
Bank balance	21546.33	21546.33	21546.33	21546.33	21546.33																	
Bank re-conciliation																						
Current a/c Lloyds	2149.25																					
Deposit a/c Lloyds	16492.71																					
Savings a/c Bath Building Society	3753.18																					
sub total	22395.14																					
less items not presented	848.81																					
Total	21546.33	0.00	0	0	21546.33																	
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	H1		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	H2		Full Year					
	ACT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)			
Expenditure																						
Insurances	0.00	0.00	0	0	0	0	0.00	325	0	0	0	0	0	0	0	0	0.00	325	-325			
SLCC - Annual subscription	0	0	0	0.00	0	0	0	150	0	0	0	0	0	0	0	0	0.00	150	-150			
Community First - Annual subscription	0		0.00	0	0	0	0	40	0	0	0	0	0	0	0	0	0	40	-40			
CPRE Subscription	0	0.00	0.00	0	0	0	0	36	0	0	0	0	0	0	0	0	0	36	-36			
DCK Beavers Ltd - a/cs preparation	0	0.00	0.00	0	0	0	0.00	250	0	0	0	0	0	0	0	0	0.00	250	-250			
Auditing Solutions Ltd - Internal audit	0	0		0	0	0	0.00	250	0	0	0	0	0	0	0	0	0.00	250	-250			
PFK Littlejon - External audit	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	200	0.00	200	-200			
Seend Link - Donation	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	350	0.00	350	-350			
Seend Community Centre - room hire	0.00	0	0.00	0	0	0.00	0.00	210	0.00	0	0	0.00	0	0.00	0.00	210	0.00	420	-420.00			
Neighbourhood Plan	108.23	0	0.00	0.00	0.00	0.00	108.23	1,000	0	0.00	0	0.00	0.00	0.00	0.00	1,000	108.23	2,000	-1,891.77			
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	1,750	0	0	0	0.00	0.00	0.00	0.00	1,750	0.00	3,500	-3,500.00			
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0.00	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	0.00	375.00	0.00	375.00	-375.00			
Trees, Hedges, Verges	0	0	0	0.00		0	0.00	125	0.00	0	0	0	0	0	0.00	125	0.00	250	-250.00			
Rights of Way	0	0	0	0.00	0	0	0.00	25	0.00	0	0	0	0	0	0.00	25	0.00	50	-50			
Allotments	0	0	0.00	0.00	0	0	0.00	75	0	0	0	0.00	0	0	0.00	75.00	0.00	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/phone boxes/misc	0	0.00	0.00	0	0.00	0	0.00	100	0.00	0	0	0	0.00	0	0.00	100	0.00	200	-200.00			
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	50.00	0	50	-50			
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	400	0	400	-400			
Defibrillator	84.00	0	0	0	0	0	84.00	150	0.00		0.00	0.00	0	0.00	0.00	150	84.00	300	-216.00			
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			
Citizen Advice	0	0	0	0	0	0	0	50	0.00	0.00	0.00	0	0	0.00	0.00	0	0	50	-50			
IT/Website/Email/Data Protection/ICO Registration	0	0	0	0	0	0	0	175	0.00	0.00	0.00	0	0	0.00	0.00	175	0	350	-350			
Capital expenditure	0	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0	0			
Contingency fund	50	0.00	0.00	0.00	0.00	0.00	50.00	750	0.00	0.00	0	0.00	0	0.00	0.00	750	50.00	1,500	-1,450.00			
Direct expenditure	242.23	0.00	0.00	0.00	0.00	0.00	242.23	5,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	242.23	12,476.00	-12,233.77			
Mrs S Bond- Clerk's Salary	606.58						606.58	3,331.00							0.00	3,331.00	606.58	6,662.00	-6,055.42			
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)				0.00	0.00		0.00	437.50	0.00	0.00	0.00			0.00	0.00	437.50	0.00	875.00	-875.00			
Total expenditure	848.81	0.00	0.00	0.00	0.00	0.00	848.81	9,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,768.50	848.81	20,013.00	-19,164.19			