

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End January 2019																
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																	
Precept	10006.50	10006.50																				
VAT	2039.54																					
Interest Dep a/c	1.40	2.27	2.86	0.90																		
Allotment rent	490.00																					
Sandridge Solar Farm Ltd Community Benefit			1085.82																			
Interest Bath Building Society			40.09																			
Donation/Prize money																						
Groundworks Trust Grant		7,185																				
TOTAL	12537.44	17193.77	1128.77	0.90	30860.88																	
Opening balance	10013.85																					
Income	12537.44	17193.77	1128.77	0.90	30860.88																	
sub total	22551.29	17193.77	1128.77	0.90	40874.73																	
less expenditure	3556.43	5899.12	5892.94	2140.31	17488.80																	
Bank balance	18994.86	30289.51	25525.34	23385.93	23385.93																	
Bank re-conciliation																						
Current a/c Lloyds	2700.76																					
Deposit a/c Lloyds	19032.21																					
Savings a/c Bath Building Society	3793.27																					
sub total	25526.24																					
less items not presented	2140.31																					
Total	23385.93	0.00	0	0	23385.93																	
	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	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	ACT	ACT	ACT	ACT	FCST	FCST	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)			
Expenditure																						
Insurances	0.00	370.55	0	0	0	0	370.55	325	0	0	0	0	0	0	0	0	370.55	325	46			
SLCC Annual subscription for Clerk	0	0	0	162.00	0	0	162	150	0	0	0	0	0	0	0	0	162.00	150	12			
Community First - Annual subscription	0	40.00	0.00	0	0	0	40	40	0	0	0	0	0	0	0	0	40	40	0			
CPRE Subscription	0	0.00	0.00	0	36	0	0	36	0	0	0	0	0	0	0	0	36	36	0			
DCK Beavers Ltd - a/cs preparation	0	300.00	13.14	0	0	0	313.14	250	0	0	0	0	0	0	0	0	313.14	250	63			
Auditing Solutions Ltd - Internal audit	0	0	318.00	0	0	0	318.00	250	0	0	0	0	0	0	0	0	318.00	250	68			
PFK Littlejon - External audit	0	0	0	0	0	240.00	240	200	0	0.00	0	0	0	0	0	0	240.00	200	40			
Seend Link - Donation	0	0	0	0	0	0	0	0	350.00	0	0	0	0	0	0	350	350.00	350	0			
Seend Community Centre/Lye Pavilion - room hire	0.00	16	135.00	0	0	0.00	151.00	210	105.00	0	0	105.00	0	0.00	0.00	210	361.00	420	-59.00			
Neighbourhood Plan	108.23	0	135.00	985.20	1,398.00	1,103.68	3,730.11	1,000	1,841	67.00	0	1,012.50	0.00	0.00	0.00	1,000	6,650.81	2,000	4,650.81			
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	15.00	0	0	15.00	15	0	0	0	0.00	0	0	0	15.00	15.00	30.00	-15.00			
Spotlight	0	0	0	0	0	0	0	0	375.00	0	0	0	0	0	0	375.00	375.00	375.00	0.00			
Trees, Hedges, Verges	0	0	0	0.00	0	0	0.00	125	120.00	0	0	0	0	0	0	125	120.00	250	-130.00			
Rights of Way	0	0	0	0.00	0	0	0.00	25	0.00	0	0	0	0	0	0	25	0.00	50	-50			
Allotments	0	0	47.00	31.62	0	0	78.62	75	0	85	0	36.81	0	0	0	75.00	121.81	150	50			
Churtyard	0	0	0	0	0	0	0	0	300.00	0	0	0	0	0	0	300.00	300	300	0			
Bus shelters / Noticeboards/phone boxes/benches	0	0.00	0.00	0	0.00	70	70.19	100	0.00	0	0	0	0.00	0	0	100	70.19	200	-129.81			
Church restoration	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	0	200.00	200	200	0			
Age UK	0	0	0	0	0	0	0	0	50.00	0	0	0	0	0	0	50.00	50	50	0			
Community bus	0	0	0	0	0	0	0	0	400.00	0	0	0	0	0	0	400.00	400	400	0			
Defibrillator	84.00	0	0	0	0	0	84.00	150	0.00	0.00	123.36	0	0.00	0.00	150	123.36	207.36	300	-92.64			
Winter Preparations	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0	0.00	700	0	700	700	-700			
Bowerhill Picnic Site	0	0	0	0	0	0	0	0	50.00	0.00	0.00	0	0	0.00	50	50	50	50	0			
Citizen Advice	0	0	0	0	0	0	0	50	50.00	0.00	0.00	0	0	0.00	0	50.00	50	50	0			
IT/Website/Email/Data Protection/ICO Registration	0	40	15	0	0	0	55	175	0.00	0.00	0.00	119	0	0.00	175	119.19	175	350	-176			
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	0	0.00	0	0			
Contingency fund	50	0.00	0.00	0.00	0.00	0.00	50.00	750	80.00	0.00	0	50.00	0	0.00	750	130.00	180.00	1,500	-1,320.00			
Direct expenditure	242.23	766.55	663.14	1,193.82	1,434.00	1,413.87	5,713.61	5,676.00	3,921.20	152.00	0.00	1,446.86	0.00	0.00	5,520.06	6,800.00	11,233.67	12,476.00	-1,242.33			
Mrs S Bond - Clerk's Salary	606.58	606.58	606.58	606.58	606.58	606.58	3,639.48	3,331.00	606.58	606.58	606.58	606.58				3,331.00	6,065.80	6,662.00	-596.20			
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			64.77	0.00	0.00	37.69	102.46	437.50	0.00	0.00	0.00	86.87	0.00			437.50	189.33	875.00	-685.67			
Total expenditure	848.81	1,373.13	1,334.49	1,800.40	2,040.58	2,058.14	9,455.55	9,444.50	4,527.78	758.58	606.58	2,140.31	0.00	0.00	8,033.25	10,568.50	17,488.80	20,013.00	-2,524.20			