

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End February 2020																	
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	41.79																			
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																					
<b>TOTAL</b>	<b>12537.44</b>	<b>17193.77</b>	<b>1128.77</b>	<b>41.79</b>	<b>30901.77</b>																		
Opening balance	10013.85																						
Income	12537.44	17193.77	1128.77	41.79	30901.77																		
sub total	22551.29	17193.77	1128.77	41.79	40915.62																		
less expenditure	3556.43	5899.12	5892.94	5125.19	20473.68																		
Bank balance	18994.86	30289.51	25525.34	20441.94	20441.94																		
Bank re-conciliation																							
Current a/c Lloyds	4912.45																						
Deposit a/c Lloyds	14833.10																						
Savings a/c Bath Building Society	3793.27																						
sub total	23538.82																						
less items not presented	3096.88																						
<b>Total</b>	<b>20441.94</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20441.94</b>																		
	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			VARIANCE			
	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	ACT	ACT	ACT	ACT	ACT	FCT	FCST	BUDGET	FCST (€+)	BUDGET	€+€/BUD				
<b>Expenditure</b>																							
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	0	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	2,378.30	0.00	5,299.00	1,000	9,029.11	2,000	7,029.11				
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	120.00	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	121.81	75.00	200.43	150	50			
Churtyard	0	0	0	0	0	0	0	0	300.00	0	0	0	0	0	0	300.00	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	200.00	200	200	0			
Age UK	0	0	0	0	0	0	0	0	50.00	0	0	0	0	0	0	50.00	50.00	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	400	0			
Defibrillator	84.00	0	0	0	0	0	84.00	150	0.00	0.00	123.36	0	0.00	0.00	123.36	150	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	0.00	700	0	700	-700				
Bowerhill Picnic Site	0	0	0	0	0	0	0	0	50.00	0.00	0.00	0	0	0.00	50.00	50	50	50	0				
Citizen Advice	0	0	0	0	0	0	0	50	50.00	0.00	0.00	0	0	0.00	50.00	0	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	119.19	175	174	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	0.00	0	0.00	0	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	130.00	750	180.00	1,500	-1,320.00				
<b>Direct expenditure</b>	<b>242.23</b>	<b>766.55</b>	<b>663.14</b>	<b>1,193.82</b>	<b>1,434.00</b>	<b>1,413.87</b>	<b>5,713.61</b>	<b>5,676.00</b>	<b>3,921.20</b>	<b>152.00</b>	<b>0.00</b>	<b>1,446.86</b>	<b>2,378.30</b>	<b>0.00</b>	<b>7,898.36</b>	<b>6,800.00</b>	<b>13,611.97</b>	<b>12,476.00</b>	<b>1,135.97</b>				
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	606.58		3,032.90	3,331.00	6,672.38	6,662.00	10.38				
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		86.87	437.50	189.33	875.00	-685.67				
<b>Total expenditure</b>	<b>848.81</b>	<b>1,373.13</b>	<b>1,334.49</b>	<b>1,800.40</b>	<b>2,040.58</b>	<b>2,058.14</b>	<b>9,455.55</b>	<b>9,444.50</b>	<b>4,527.78</b>	<b>758.58</b>	<b>606.58</b>	<b>2,140.31</b>	<b>2,984.88</b>	<b>0.00</b>	<b>11,018.13</b>	<b>10,568.50</b>	<b>20,473.68</b>	<b>20,013.00</b>	<b>460.68</b>				