

SEEND PARISH COUNCIL 2018-19 P & L - Budget	End April 2020																			
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals															
Precept	10190.50																			
VAT																				
Interest Dep a/c	0.62																			
Allotment rent	176.25																			
Sandridge Solar Farm Ltd Community Benefit																				
Interest Bath Building Society																				
Donations/Misc																				
The Groundworks Trust Grant for Neighbourhood Plan																				
TOTAL	10367.37	0.00	0.00	0.00	10367.37															
Opening balance	19649.41																			
Income	10367.37	0.00	0.00	0.00	10367.37															
sub total	30016.78	0.00	0.00	0.00	30016.78															
less expenditure	619.21	0.00	0.00	0.00	619.21															
Bank balance	29397.57	29397.57	29397.57	29397.57	29397.57															
Bank re-conciliation																				
Current a/c Lloyds	2671.82																			
Deposit a/c Lloyds	24224.88																			
Savings a/c Bath Building Society	3793.27																			
sub total	30689.97																			
less items not presented	1292.40																			
Total	29397.57	0.00	0	0	29397.57															
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	H1		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	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	375	0	0	0	0	0	0	0	0	0.00	375	-375	
SLCC Annual subscription for Clerk	0	0	0	0.00	0	0	0	165	0	0	0	0	0	0	0	0	0.00	165	-165	
Community First - Annual subscription	0	0.00	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	265	0	0	0	0	0	0	0	0	0.00	265	-265	
Auditing Solutions Ltd - Internal audit	0	0	0.00	0	0	0	0.00	265	0	0	0	0	0	0	0	0	0.00	265	-265	
PFK Littlejon - External audit	0	0	0	0	0	0.00	0	200	0	0.00	0	0	0	0	0	0	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/Lye Pavilion - room hire	0.00	0	0.00	0	0	0.00	0.00	250	0.00	0	0	0.00	0	0.00	0.00	250	0.00	500	-500.00	
Neighbourhood Plan	0.00	0	0.00	0.00	0.00	0.00	0.00	1,000	0	0.00	0	0.00	0.00	0.00	0.00	1,000	0.00	2,000	-2,000.00	
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	750	0	0	0	0.00	0.00	0.00	0.00	750	0.00	1,500	-1,500.00	
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0.00	15	0	0	0	0.00	0	0	0	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	0.00		0	0.00	125	0.00	0	0	0	0	0	0	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	25	0.00	50	-50	
Allotments	0	0	0.00	0.00	0	0	0.00	100	0	0	0	0.00	0	0	0	100.00	0.00	200	-200	
Churchyard	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	300.00	0	300	-300	
Bus shelters / Noticeboards/phone boxes/benches	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	200.00	0	200	-200	
Age UK	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	50.00	0	50	-50	
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	400	0	400	-400	
Defibrillator	0.00	0	0	0	0	0	0.00	150	0.00		0.00	0.00	0	0.00	0.00	150	0.00	300	-300.00	
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	150	0.00	0.00	0.00	0	0	0.00	0.00	150	0	300	-300	
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	0	0.00	0.00	0.00	0.00	0.00	0.00	1,750	0.00	0.00	0	0.00	0	0.00	0.00	1,750	0.00	3,500	-3,500.00	
Direct expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	0.00	12,651.00	-12,651.00	
Mrs S Bond- Clerk's Salary	619.21	0.00	0.00	0.00	0.00	0.00	619.21	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	619.21	7,000.00	-6,380.79	
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	730.00	-730.00	
Total expenditure	619.21	0.00	0.00	0.00	0.00	0.00	619.21	9,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.00	619.21	20,381.00	-19,761.79	