

SEEND PARISH COUNCIL 2020-21 P & L - Budget	End July 2020																									
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																					
Precept	10190.50																									
VAT	1203.78																									
Interest Dep a/c	2.30	0.84																								
Allotment rent	258.75																									
Sandridge Solar Farm Ltd Community Benefit																										
Interest Bath Building Society																										
Donations/Misc																										
The Groundworks Trust Grant for Neighbourhood Plan																										
TOTAL	11655.33	0.84	0.00	0.00	11656.17																					
Opening balance	19649.41																									
Income	11655.33	0.84	0.00	0.00	11656.17																					
sub total	31304.74	0.84	0.00	0.00	31305.58																					
less expenditure	4465.75	1845.19	0.00	0.00	6310.94																					
Bank balance	26838.99	24994.64	24994.64	24994.64	24994.64																					
Bank re-conciliation																										
Current a/c Lloyds	1537.40																									
Deposit a/c Lloyds	20431.18																									
Savings a/c Bath Building Society	3793.27																									
sub total	25761.85																									
less items not presented	767.21																									
Total	24994.64	0.00	0	0	24994.64																					
	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	ACT	ACT	ACT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)							
Expenditure																										
Insurances	0.00	383.37	0	0	0	0	383.37	375	0	0	0	0	0	0	0	0	383.37	375	8							
SLCC Annual subscription for Clerk	0	0	126	0.00	0	0	126	165	0	0	0	0	0	0	0	0	126.00	165	-39							
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	0	0	0	36	0	0	0	0	0	0	0	0	0	36	-36							
DCK Beavers Ltd - a/cs preparation	0	300.00	0.00	0	0	0	300.00	265	0	0	0	0	0	0	0	0	300.00	265	35							
Auditing Solutions Ltd - Internal audit	0	0	330.00	0	0	0	330.00	265	0	0	0	0	0	0	0	0	330.00	265	65							
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	18.00	1,212.00	0.00	0.00	0.00	1,230.00	1,000	0	0.00	0	0.00	0.00	0.00	0.00	1,000	1,230.00	2,000	-770.00							
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	49.93	0.00	0	0	49.93	100	0	0	0	0.00	0	0	0	100.00	49.93	200	-150							
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	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	96.00	0	0	96.00	150	0.00		0.00	0.00	0	0.00	0.00	150	96.00	300	-204.00							
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	40	0	0	0	0	40	150	0.00	0.00	0.00	0	0	0.00	0.00	150	40	300	-260							
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	1,129.98	0.00	0.00	1,129.98	1,750	0.00	0.00	0	0.00	0	0.00	0.00	1,750	1,129.98	3,500	-2,370.02							
Direct expenditure	0.00	781.37	1,717.93	1,225.98	0.00	0.00	3,725.28	5,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	3,725.28	12,651.00	-8,925.72							
Mrs S Bond- Clerk's Salary	619.21	619.21	619.21	619.21	0.00	0.00	2,476.84	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,476.84	7,000.00	-4,523.16							
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			108.82	0.00	0.00	0.00	108.82	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	108.82	730.00	-621.18							
Total expenditure	619.21	1,400.58	2,445.96	1,845.19	0.00	0.00	6,310.94	9,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.00	6,310.94	20,381.00	-14,070.06							