

INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
Precept	6628.00				
VAT	330.19				
Interest Dep a/c	0.94				
Allotment rent	310.00				
Quintas Energy UK Ltd					
Interest Bath Building Society					
<b>TOTAL</b>	<b>7269.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7269.13</b>
Opening balance	11906.97				
Income	7269.13	0.00	0.00	0.00	7269.13
sub total	19176.10	0.00	0.00	0.00	19176.10
less expenditure	2584.75	0.00	0.00	0.00	2584.75
Bank balance	16591.35	16591.35	16591.35	16591.35	16591.35
Bank re-conciliation					
Current a/c Lloyds	1853.68				3590.23
Deposit a/c Lloyds	8168.66				3709.53
Savings a/c Bath Building Society	7625.22				7625.22
sub total	17647.56				
less items not presented	1056.21				3018.01
<b>Total</b>	<b>16591.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16591.35</b>

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	H1		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	H2		Full Year		
	ACT	ACT	ACT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (€+)	BUDGET	VARIANCE (€-€/BUD)
<b>Expenditure</b>																			
Insurances	0.00	311.96	0	0	0	0	311.96	325	0	0	0	0	0	0	0	0	311.96	325	-13
SLCC - Annual subscription (previously WALC)	0	0	0	0.00	0	0	0	120	0	0.00	0	0	0	0	0	0	0	120	-120
Community First - Annual subscription	0	40.00	0.00	0	0	0	40	36	0	0	0	0	0	0	0	0	40	36	4
ICO Data Controller Registration	0	35.00	0.00	0	0	0	35	35	0	0	0	0	0	0	0	0	35	35	0
DCK Beavers Ltd - a/cs preparation	0	210.00	0	0	0	0	210	250	0	0	0	0	0	0	0	0	210	250	-40
Auditing Solutions Ltd - internal audit	0	0	306.00	0	0	0	306	250	0	0	0	0	0	0	0	0	306	250	56
Grant Thornton - external audit	0	0	0	0	0	0	0	100	0	0.00	0	0	0	0	0	0	0	100	-100
Seend Link - Donation	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	450	0	450	-450
Seend Community Centre - room hire	143.00	0	99.00	0	0	0	242	150	0.00	0	0	0.00	0	0.00	0	150	242.00	300	-58.00
Neighbourhood Plan	0	0	0	0	0.00	0	0	1,000	0	0	0	0.00	0.00	0	0	1,000	0	2,000	-2,000
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0	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	375.00	0.00	375.00	-375.00
Trees, Hedges, Verges	0	0	0	0	0	0	0	175	0.00	0	0	0	0	0	0.00	175	0	350	-350
Allotments	0	0	0.00	0	0	0	0	75	0	0	0	0.00	0	0	0.00	75.00	0	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	0	32.00	0	0	0	0	32	100	0	0	0	0	0	0	0.00	100	32	200	-168
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	100.00	0	100	-100
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	400	0	400	-400
Defibrillator	13.00	0	0	0	0	0	13	150	0.00	0.00	0.00	0	0	0.00	0.00	150	13.00	300	-287
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
Capital expenditure	0	0	0	0	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0	0	0
Contingency fund (SLCC Appeal/BRAG/AGM/plants/DP/HNS)	0	24.00	0.00	0.00	0.00	0.00	24	500	0.00	0.00	0	0.00	0	0.00	0.00	500	24	1,000	-976
<b>Direct expenditure</b>	<b>156.00</b>	<b>652.96</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214</b>	<b>3,281</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>1,213.96</b>	<b>8,021.00</b>	<b>-6,807.04</b>
Mrs S Bond- Clerk's Salary	366.29	366.29	366.29				1,098.87	2,197.50				0	0	0	0.00	2,197.50	1,098.87	4,395.00	-3,296.13
HMRC / PAYE															0.00	0	0.00	0	0.00
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			271.92				271.92	437.50							0.00	437.50	271.92	875.00	-603.08
	0	0		0	0	0.00			0	0	0		0	0.00	0.00	0	0.00	0	0.00
															0.00	0	0.00	0	0.00
<b>Total expenditure</b>	<b>522.29</b>	<b>1,019.25</b>	<b>1,043.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.75</b>	<b>5,916</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,375.00</b>	<b>2,584.75</b>	<b>13,291.00</b>	<b>-10,706.25</b>