

INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
Precept	6628.00				
VAT	330.19				
Interest Dep a/c	0.94	0.37			
Allotment rent	310.00	90.00			
Quintas Energy UK Ltd					
Interest Bath Building Society					
<b>TOTAL</b>	<b>7269.13</b>	<b>90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7359.50</b>
Opening balance	11906.97				
Income	7269.13	90.37	0.00	0.00	7359.50
sub total	19176.10	90.37	0.00	0.00	19266.47
less expenditure	2584.75	873.38	0.00	0.00	3458.13
Bank balance	16591.35	15808.34	15808.34	15808.34	15808.34
Bank re-conciliation					
Current a/c Lloyds	1354.32				
Deposit a/c Lloyds	7669.03				
Savings a/c Bath Building Society	7625.22				
sub total	16648.57				
less items not presented	840.23				
<b>Total</b>	<b>15808.34</b>	<b>0</b>	<b>0</b>	<b>15808.34</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	ACT	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	93.00	0	0	93	120	0	0.00	0	0	0	0	0	0	93	120	-27
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	33.00	0	99.00	0	0	0	132	150	0.00	0	0	0.00	0	0.00	0	150	132.00	300	-168.00
Neighbourhood Plan	0	0	0	191.25	0.00	0	191.25	1,000	0	0	0	0.00	0.00	0	0	1,000	191	2,000	-1,809
Lloyds TSB - safe custody fees	0	0	0	15.00	0	0	15	15	0	0	0	0.00	0	0	0.00	15.00	15.00	30.00	-15.00
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	20.00	0	0	20	175	0.00	0	0	0	0	0	0.00	175	20	350	-330
Allotments	0	0	0.00	31.15	0	0	31.15	75	0	0	0	0.00	0	0	0.00	75.00	31	150	-119
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	123.00	0	0	0	0	0	123.00	150	0.00	0.00	0.00	0	0	0.00	0.00	150	123.00	300	-177
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	128.99	0	0	128.99	0	0	0.00	0.00	0	0.00	0.00	0.00	0	128.99	0	128.99
Contingency fund (SLCC Appeal/BRAG/AGM/plants/DP/HNS)	0	24.00	0.00	27.70	0.00	0.00	51.70	500	0.00	0.00	0	0.00	0	0.00	0.00	500	51.70	1,000	-948
<b>Direct expenditure</b>	<b>156.00</b>	<b>652.96</b>	<b>405.00</b>	<b>507.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721</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>1,721.05</b>	<b>8,021.00</b>	<b>-6,299.95</b>
Mrs S Bond- Clerk's Salary	366.29	366.29	366.29	366.29			1,465.16	2,197.50				0	0	0	0.00	2,197.50	1,465.16	4,395.00	-2,929.84
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
<b>Total expenditure</b>	<b>522.29</b>	<b>1,019.25</b>	<b>1,043.21</b>	<b>873.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.13</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>3,458.13</b>	<b>13,291.00</b>	<b>-9,832.87</b>