

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End September 2018															
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																
Precept	8947.50	8947.50																			
VAT	830.37																				
Interest Dep a/c	1.39	2.27																			
Allotment rent	475.00																				
Quintas Energy UK Ltd																					
Interest Bath Building Society																					
Donation		273.6																			
Groundworks Grant	7300																				
<b>TOTAL</b>	<b>17554.26</b>	<b>9223.37</b>	<b>0.00</b>	<b>0.00</b>	<b>26777.63</b>																
Opening balance	13951.47																				
Income	17554.26	9223.37	0.00	0.00	26777.63																
<b>sub total</b>	<b>31505.73</b>	<b>9223.37</b>	<b>0.00</b>	<b>0.00</b>	<b>40729.10</b>																
less expenditure	3254.59	6873.77	0.00	0.00	10128.36																
<b>Bank balance</b>	<b>28251.14</b>	<b>30600.74</b>	<b>30600.74</b>	<b>30600.74</b>	<b>30600.74</b>																
Bank re-conciliation																					
Current a/c Lloyds	3046.89																				
Deposit a/c Lloyds	22065.83																				
Savings a/c Bath Building Society	7680.22																				
<b>sub total</b>	<b>32792.94</b>																				
less items not presented	2192.20																				
<b>Total</b>	<b>30600.74</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30600.74</b>																
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	H1		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	H2		Full Year				
	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)		
<b>Expenditure</b>																					
Insurances	324.44		0	0	0	0	324.44	325	0	0	0	0	0	0	0	0	324.44	325	-1		
SLCC - Annual subscription	0	0	0	115.00	0	0	115	120	0	0	0	0	0	0	0	0	115.00	120	-5		
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		
DCK Beavers Ltd - a/cs preparation	0	0.00	223.14	0	0	0	223.14	250	0	0	0	0	0	0	0	0	223.14	250	-27		
Auditing Solutions Ltd - Internal audit	0	0	312.00	0	0	0	312.00	250	0	0	0	0	0	0	0	0	312.00	250	62		
PFK Littlejon - External audit	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	100	0.00	100	-100		
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 - room hire	0.00	0	99.00	0	0	0.00	99.00	200	0.00	0	0	0.00	0	0.00	0.00	200	99.00	400	-301.00		
Neighbourhood Plan	0	83	120.00	2,645.80	0.00	2,039.20	4,888.00	1,000	0	0	0	0.00	0.00	0.00	0.00	1,000	4,888.00	2,000	2,888.00		
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	1,000	0	0	0	0.00	0.00	0.00	0.00	1,000	0.00	2,000	-2,000.00		
Community Land Trust	0	0	49	0.00	0.00	0.00	49.00	50	0	0	0	0.00	0.00	0.00	0.00	0	49.00	50	-1.00		
Lloyds TSB - safe custody fees	0	0	0	15.00	0	0	15.00	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	0.00	375.00	0.00	375.00	-375.00		
Trees, Hedges, Verges	0	0	0	0.00	48	0	48.00	125	0.00	0	0	0	0	0	0.00	125	48.00	250	-202		
Rights of Way	0	0	0	0.00	0	0	0.00	25	0.00	0	0	0	0	0	0.00	25	0.00	50	-50		
Allotments	0	0	0.00	31.22	0	0	31.22	75	0	0	0	0.00	0	0	0.00	75.00	31.22	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/phone boxes	0	39.18	57.00	0	0.00	0	96.18	100	0	0	0	0	0	0	0.00	100	96.18	200	-104		
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	50.00	0	50	-50		
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	400	0	400	-400		
Defibrillator	0.00	0	0	0	0	0	0.00	150	0.00	0.00	0.00	0	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	0	18	55	0	0	0	73	225	0.00	0.00	0.00	0	0	0.00	0.00	225	73	450	-377		
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	29.96	11.96	14.99	36.00	153.00	245.91	750	0.00	0.00	0	0.00	0	0.00	0.00	750	245.91	1,500	-1,254.09		
<b>Direct expenditure</b>	<b>324.44</b>	<b>210.14</b>	<b>927.10</b>	<b>2,822.01</b>	<b>84.00</b>	<b>2,192.20</b>	<b>6,559.89</b>	<b>4,750.00</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>0.00</b>	<b>6,190.00</b>	<b>6,559.89</b>	<b>10,940.00</b>	<b>-4,380.11</b>		
Mrs S Bond- Clerk's Salary	525.56	535.65	535.65	535.65	535.65	535.65	3,203.81	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	3,203.81	6,080.00	-2,876.19		
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			196.05	0.00	0.00	168.61	364.66	437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50	364.66	875.00	-510.34		
<b>Total expenditure</b>	<b>850.00</b>	<b>745.79</b>	<b>1,658.80</b>	<b>3,357.66</b>	<b>619.65</b>	<b>2,896.46</b>	<b>10,128.36</b>	<b>8,227.50</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>9,667.50</b>	<b>10,128.36</b>	<b>17,895.00</b>	<b>-7,766.64</b>		