

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End October 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	0.76																		
Allotment rent	475.00																				
Quintas Energy UK Ltd			1026.49																		
Interest Bath Building Society																					
Donation/Prize money		273.6	235.00																		
Groundworks Grant	7300																				
<b>TOTAL</b>	<b>17554.26</b>	<b>9223.37</b>	<b>1262.25</b>	<b>0.00</b>	<b>28039.88</b>																
Opening balance	13951.47																				
Income	17554.26	9223.37	1262.25	0.00	28039.88																
sub total	31505.73	9223.37	1262.25	0.00	41991.35																
less expenditure	3254.59	6873.77	2,668.90	0.00	12797.26																
Bank balance	28251.14	30600.74	29194.09	29194.09	29194.09																
Bank re-conciliation																					
Current a/c Lloyds	5601.89																				
Deposit a/c Lloyds	20628.08																				
Savings a/c Bath Building Society	7680.22																				
sub total	33910.19																				
less items not presented	4716.10																				
<b>Total</b>	<b>29194.09</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>29194.09</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	ACT	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	0.00	0	0	0	0	0	0	100	0.00	100	-100		
Seend Link - Donation	0	0	0	0	0	0	0	0	350.00	0	0	0	0	0	350	350	350.00	350	0		
Seend Community Centre - room hire	0.00	0	99.00	0	0	0.00	99.00	200	99.00	0	0	0.00	0	0.00	99.00	200	198.00	400	-202.00		
Neighbourhood Plan	0	83	120.00	2,645.80	0.00	2,039.20	4,888.00	1,000	142	0	0	0.00	0.00	0.00	142.00	1,000	5,030.00	2,000	3,030.00		
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	153.00	202.00	50	0	0	0	0.00	0.00	0.00	0.00	0	202.00	50	152.00		
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	375.00	0	0	0	0	0	375.00	375.00	375.00	375.00	0.00		
Trees, Hedges, Verges	0	0	0	0.00	48	0	48.00	125	65.98	0	0	0	0	0	65.98	125	113.98	250	-136		
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	300.00	0	0	0	0	0	300.00	300.00	300	300	0		
Bus shelters / Noticeboards/phone boxes	0	39.18	57.00	0	0.00	0	96.18	100	31.27	0	0	0	0	0	31.27	100	127.45	200	-73		
Church restoration	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	200.00	200.00	200	200	0		
Age UK	0	0	0	0	0	0	0	0	50.00	0	0	0	0	0	50.00	50.00	50	50	0		
Community bus	0	0	0	0	0	0	0	0	400.00	0	0	0	0	0	400.00	400	400	400	0		
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	50.00	0.00	0.00	0	0	0.00	50.00	50	50	50	0		
Citizen Advice	0	0	0	0	0	0	0	50	50.00	0.00	0.00	0	0	0.00	50.00	0	50	50	0		
IT/Website/Email/Data Protection/ICO Registration	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	0.00	92.91	750	20.00	0.00	0	0.00	0	0.00	20.00	750	112.91	1,500	-1,387.09		
<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>2,133.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.25</b>	<b>6,190.00</b>	<b>8,693.14</b>	<b>10,940.00</b>	<b>-2,246.86</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	535.65	0.00	0.00	0.00	0.00	0.00	535.65	3,040.00	3,739.46	6,080.00	-2,340.54		
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>2,668.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669</b>	<b>9,667.50</b>	<b>12,797.26</b>	<b>17,895.00</b>	<b>-5,097.74</b>		