

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End February 2019																
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	2.55	1.24																		
Allotment rent	475.00																					
Sandridge Solar Farm Ltd Community Benefit			1060.07																			
Interest Bath Building Society			72.96																			
Donation/Prize money		273.6	235.00	338.00																		
Groundworks Grant/ Area Board Grant	7300		400.00																			
<b>TOTAL</b>	<b>17554.26</b>	<b>9223.37</b>	<b>1770.58</b>	<b>339.24</b>	<b>28887.45</b>																	
Opening balance	13951.47																					
Income	17554.26	9223.37	1770.58	339.24	28887.45																	
sub total	31505.73	9223.37	1770.58	339.24	42838.92																	
less expenditure	3254.59	6873.77	7,181.84	12,779.94	30090.14																	
Bank balance	28251.14	30600.74	25189.48	12748.78	12748.78																	
Bank re-conciliation																						
Current a/c Lloyds	4327.43																					
Deposit a/c Lloyds	3811.18																					
Savings a/c Bath Building Society	7753.18																					
sub total	15891.79																					
less items not presented	3143.01																					
<b>Total</b>	<b>12748.78</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12748.78</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	ACT	ACT	ACT	ACT	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	88.00	0	0.00	187.00	200	286.00	400	-114.00			
Neighbourhood Plan	0	83	120.00	2,645.80	0.00	2,039.20	4,888.00	1,000	142	2,064.84	0	39.00	1,711.46	0.00	3,957.30	1,000	8,845.30	2,000	6,845.30			
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	1,000	0	0	0	7,431.89	0.00	0.00	7,431.89	1,000	7,431.89	2,000	5,431.89			
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	15.00	0	0	15.00	15.00	30.00	30.00	0.00			
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	120	0	0	0	0	185.98	125	233.98	250	-16.02			
Rights of Way	0	0	0	0.00	0	0	0.00	25	0.00	0	0	0	600	0	600.00	25	600.00	50	550			
Allotments	0	0	0.00	31.22	0	0	31.22	75	0	0	0	162.39	0	0	162.39	75.00	193.61	150	44			
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	10	0	100	55.90	0	197.17	100	293.35	200	93			
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	1,246.80	0.00	122.08	0	0.00	1,368.88	150	1,368.88	300	1,068.88			
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	100	0.00	100.00	225	173	450	-277			
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	1,051.20	0	0.00	1,071.20	750	1,164.11	1,500	-335.89			
<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>3,441.64</b>	<b>0.00</b>	<b>9,009.56</b>	<b>2,467.36</b>	<b>0.00</b>	<b>17,051.81</b>	<b>6,190.00</b>	<b>23,611.70</b>	<b>10,940.00</b>	<b>12,671.70</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	535.65	535.65	535.65	535.65	0.00	2,678.25	3,040.00	5,882.06	6,080.00	-197.94			
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	231.72	0.00	0.00	231.72	437.50	596.38	875.00	-278.62			
<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>3,977.29</b>	<b>535.65</b>	<b>9,776.93</b>	<b>3,003.01</b>	<b>0.00</b>	<b>19,961.78</b>	<b>9,667.50</b>	<b>30,090.14</b>	<b>17,895.00</b>	<b>12,195.14</b>			