

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End May 2019																
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																	
Precept	10006.50																					
VAT	2039.54																					
Interest Dep a/c	0.70																					
Allotment rent	490.00																					
Sandridge Solar Farm Ltd Community Benefit																						
Interest Bath Building Society																						
Donation/Prize money																						
Groundworks Trust Grant																						
TOTAL	12536.74	0.00	0.00	0.00	0.00	12536.74																
Opening balance	10013.85																					
Income	12536.74	0.00	0.00	0.00	0.00	12536.74																
sub total	22550.59	0.00	0.00	0.00	0.00	22550.59																
less expenditure	2221.94	0.00	0.00	0.00	0.00	2221.94																
Bank balance	20328.65	20328.65	20328.65	20328.65	20328.65	20328.65																
Bank re-conciliation																						
Current a/c Lloyds	2700.44																					
Deposit a/c Lloyds	15248.16																					
Savings a/c Bath Building Society	3753.18																					
sub total	21701.78																					
less items not presented	1373.13																					
Total	20328.65	0.00	0	0	0	20328.65																
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	H1		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	H2		Full Year			VARIANCE		
	ACT	ACT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	(6+6)/BUD			
Expenditure																						
Insurances	0.00	370.55	0	0	0	0	370.55	325	0	0	0	0	0	0	0	0	370.55	325	46			
SLCC - Annual subscription	0	0	0	0.00	0	0	0	150	0	0	0	0	0	0	0	0	0.00	150	-150			
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			
CPRE Subscription	0	0.00	0.00	0	0	0	0	36	0	0	0	0	0	0	0	0	0	36	-36			
DCK Beavers Ltd - a/cs preparation	0	300.00	0.00	0	0	0	300.00	250	0	0	0	0	0	0	0	0	300.00	250	50			
Auditing Solutions Ltd - Internal audit	0	0		0	0	0	0.00	250	0	0	0	0	0	0	0	0	0.00	250	-250			
PFK Littlejon - External audit	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	200	0.00	200	-200			
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	16	0.00	0	0	0.00	16.00	210	0.00	0	0	0.00	0	0.00	0.00	210	16.00	420	-404.00			
Neighbourhood Plan	108.23	0	0.00	0.00	0.00	0.00	108.23	1,000	0	0.00	0	0.00	0.00	0.00	0.00	1,000	108.23	2,000	-1,891.77			
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	1,750	0	0	0	0.00	0.00	0.00	0.00	1,750	0.00	3,500	-3,500.00			
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0.00	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	0.00	375.00	0.00	375.00	-375.00			
Trees, Hedges, Verges	0	0	0	0.00		0	0.00	125	0.00	0	0	0	0	0	0.00	125	0.00	250	-250.00			
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	0.00	0	0	0.00	75	0	0	0	0.00	0	0	0.00	75.00	0.00	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/phone boxes/misc	0	0.00	0.00	0	0.00	0	0.00	100	0.00	0	0	0	0.00	0	0.00	100	0.00	200	-200.00			
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	84.00	0	0	0	0	0	84.00	150	0.00		0.00	0.00	0	0.00	0.00	150	84.00	300	-216.00			
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/ICO Registration	0	40	0	0	0	0	40	175	0.00	0.00	0.00	0	0	0.00	0.00	175	40	350	-310			
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	50	0.00	0.00	0.00	0.00	0.00	50.00	750	0.00	0.00	0	0.00	0	0.00	0.00	750	50.00	1,500	-1,450.00			
Direct expenditure	242.23	766.55	0.00	0.00	0.00	0.00	1,008.78	5,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1,008.78	12,476.00	-11,467.22			
Mrs S Bond- Clerk's Salary	606.58	606.58					1,213.16	3,331.00							0.00	3,331.00	1,213.16	6,662.00	-5,448.84			
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)				0.00	0.00		0.00	437.50	0.00	0.00	0.00		0.00		0.00	437.50	0.00	875.00	-875.00			
Total expenditure	848.81	1,373.13	0.00	0.00	0.00	0.00	2,221.94	9,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,768.50	2,221.94	20,013.00	-17,791.06			