

SEEND PARISH COUNCIL 2018-19 P & L - Budget						End June 2019																
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals																	
Precept	10006.50																					
VAT	2039.54																					
Interest Dep a/c	1.40																					
Allotment rent	490.00																					
Sandridge Solar Farm Ltd Community Benefit																						
Interest Bath Building Society																						
Donation/Prize money																						
Groundworks Trust Grant																						
TOTAL	12537.44	0.00	0.00	0.00	0.00	12537.44																
Opening balance	10013.85																					
Income	12537.44	0.00	0.00	0.00	0.00	12537.44																
<i>sub total</i>	<i>22551.29</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>22551.29</i>																
less expenditure	3556.43	0.00	0.00	0.00	0.00	3556.43																
Bank balance	18994.86	18994.86	18994.86	18994.86	18994.86	18994.86																
Bank re-conciliation																						
Current a/c Lloyds	2327.31																					
Deposit a/c Lloyds	14248.86																					
Savings a/c Bath Building Society	3753.18																					
<i>sub total</i>	<i>20329.35</i>																					
<i>less items not presented</i>	<i>1334.49</i>																					
Total	18994.86	0.00	0	0	0	18994.86																
	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					
	ACT	ACT	ACT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (€+)	BUDGET	VARIANCE (€+/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	13.14	0	0	0	313.14	250	0	0	0	0	0	0	0	0	313.14	250	63			
Auditing Solutions Ltd - Internal audit	0	0	318.00	0	0	0	318.00	250	0	0	0	0	0	0	0	0	318.00	250	68			
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/Lye Pavilion - room hire	0.00	16	135.00	0	0	0.00	151.00	210	0.00	0	0	0.00	0	0.00	0.00	210	151.00	420	-269.00			
Neighbourhood Plan	108.23	0	135.00	0.00	0.00		243.23	1,000	0	0.00	0	0.00	0.00	0.00	0.00	1,000	243.23	2,000	-1,756.77			
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	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	47.00	0.00	0	0	47.00	75	0	0	0	0.00	0	0	0.00	75.00	47.00	150	-103			
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	15	0	0	0	55	175	0.00	0.00	0.00	0	0	0.00	0.00	175	55	350	-295			
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	663.14	0.00	0.00	0.00	1,671.92	5,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1,671.92	12,476.00	-10,804.08			
Mrs S Bond- Clerk's Salary	606.58	606.58	606.58				1,819.74	3,331.00							0.00	3,331.00	1,819.74	6,662.00	-4,842.26			
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			64.77	0.00	0.00		64.77	437.50	0.00	0.00	0.00			0.00	0.00	437.50	64.77	875.00	-810.23			
Total expenditure	848.81	1,373.13	1,334.49	0.00	0.00	0.00	3,556.43	9,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,768.50	3,556.43	20,013.00	-16,456.57			