

SEEND PARISH COUNCIL 2020-21 P & L - Budget							End April 2021												
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals														
Precept	10190.50																		
VAT																			
Interest Dep a/c	0.18																		
Allotment rent																			
Sandridge Solar Farm Ltd Community Benefit																			
Interest Bath Building Society																			
TOTAL	10190.68	0.00	0.00	0.00	10190.68														
Opening balance	25574.88																		
Income	10190.68	0.00	0.00	0.00	10190.68														
sub total	35765.56	0.00	0.00	0.00	35765.56														
less expenditure	979.90	0.00	0.00	0.00	979.90														
Bank balance	34785.66	34785.66	34785.66	34785.66	34785.66														
Bank re-conciliation																			
Current a/c Lloyds	1946.19																		
Deposit a/c Lloyds	30016.65																		
Savings a/c Bath Building Society	3802.72																		
sub total	35765.56																		
less items not presented	979.90																		
Total	34785.66	0.00	0	0	34785.66														
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	H1		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	H2		Full Year		
	ACT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)
Expenditure																			
Insurances	0.00	0.00	0	0	0	0	0.00	400	0	0	0	0	0	0	0	0	0.00	400	-400.00
SLCC Annual subscription for Clerk	0	0	0	0.00	0	0	0	130	0	0	0	0	0	0	0	0	0.00	130	-130.00
Community First - Annual subscription	0	0.00	0.00	0	0	0	0	40	0	0	0	0	0	0	0	0	0	40	-40
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		0.00	0	0	0	0.00	265	0	0	0	0	0	0	0	0	0.00	265	-265.00
Auditing Solutions Ltd - Internal audit	0	0		0	0	0	0.00	265	0	0	0	0	0	0	0	0	0.00	265	-265.00
PFK Littlejon - External audit	0	0	0	0	0	0.00	0	200	0	0.00	0	0	0	0	0	0	0.00	200	-200.00
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	0	0.00	0	0	0.00	0.00	250	0.00	0	0	0.00	0	0.00	0.00	250	0.00	500	-500.00
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750	0	0.00	0	0.00	0.00	0.00	0.00	750	0.00	1,500	-1,500.00
Highways Projects	0	0	0	0.00	0.00	0.00	0.00	750	0	0.00	0	0.00	0.00	0.00	0.00	750	0.00	1,500	-1,500.00
Lloyds TSB - safe custody fees	0	0	0	0.00	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	0.00
Spotlight	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	375.00	0.00	375.00	-375.00
Trees, Hedges, Verges	0	0	0	0.00		0	0.00	260	0.00	0	0	0	0	0	0	260	0.00	520	-520.00
Rights of Way	0	0	0	0.00		0	0.00	50	0.00	0	0	0	0	0	0	50	0.00	100	-100.00
Allotments	0	0	0.00	0.00	0	0	0.00	100	0	0.00	0	0.00	0	0	0	100.00	0.00	200	-200.00
Churchyard	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	300.00	0	300	-300
Bus shelters / Noticeboards/phone boxes/benches	0	0.00	0.00	0.00	0.00	0	0.00	100	0.00	0.00	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	200.00	0	200	-200
Age UK	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	50.00	0	50	-50
Community bus	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	400	0	400	-400
Defibrillator	0.00	0	0		0	0	0.00	150	0.00		0.00	0.00	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/ICO Registration	0	0.00	0	0	0	0	0	150	0.00	0.00	0.00	0	0	0.00	0.00	150	0	300	-300
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	343	0.00	0.00	0.00	0.00	0.00	343.03	1,750	0.00	0.00	0	0.00	0	0.00	0.00	1,750	343.03	3,500	-3,156.97
Direct expenditure	343.03	0.00	0.00	0.00	0.00	0.00	343.03	5,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735.00	343.03	12,431.00	-12,087.97
Mrs S Bond- Clerk's Salary							636.87	3,600.00							0.00	3,600.00	636.87	7,200.00	-6,563.13
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)	636.87	0.00	0.00	0.00	0.00		0.00	375.00	0.00	0.00	0.00		0.00		0.00	375.00	0.00	750.00	-750.00
Total expenditure	979.90	0.00	0.00	0.00	0.00	0.00	979.90	9,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,710.00	979.90	20,381.00	-19,401.10