

circ. to Councillors. 13.4.16

SEEND PARISH COUNCIL 2015 P & L

	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
INCOME					
Precept	5070.74	5070.75			
VAT	132.99				
Interest Dep a/c	0.97	1.12	1.25	0.95	
Allotment rent			360.00		
HMRC - Tax refund			349.94		
TOTAL	5204.70	5071.87	711.19	0.95	10988.71
Opening balance	14307.07				
Income	5204.70	5071.87	711.19	0.95	10988.71
sub total	19511.77	5071.87	711.19	0.95	25295.78
less expenditure	2833.82	1823.10	4,565.21	2,367.40	11589.53
Bank balance	16677.95	19926.72	16072.70	13706.25	13706.25
Bank re-conciliation					
Current a/c Lloyds	463.54				
Deposit a/c Lloyds	5987.21				
Savings a/c Bath Building Society	7500.00				
sub total	13950.75				
less items not presented	244.50				
Total	13706.25	0	0	0	13706.25

£13,706.25

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	H1		Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	H2		Full Year			
	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	ACT	ACT	ACT	ACT	ACT	FCST	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6)BUD)	
Expenditure																				
Insurances	0	301.68	0	0	0	0	302	350	0	0	0	0	0	0	0	0	302	350	-48	
SLCC - Annual subscription (previously WALC)	0	0	103.00	0	0	0	103	110	0	0	0	0	0	0	0	0	103	110	-7	
Community First - Annual subscription	0	0	36.00	0	0	0	36	36	0	0	0	0	0	0	0	0	36	36	0	
Wiltshire Wildlife Trust - subscription	0	0	0	36.00	0	0	36	36	0	0	0	0	0	0	0	0	36	36	0	
DCK Beavers Ltd - a/cs preparation	0	210.00	0	0	0	0	210	200	0	0	0	0	0	0	0	0	210	200	10	
Auditing Solutions Ltd - internal audit	0	0	288.00	0	0	0	288	250	0	0	0	0	0	0	0	0	288	250	38	
Grant Thornton - external audit	0	0	0	0	0	120.00	120	100	0	0	0	0	0	0	0	0	120	100	20	
Seend Link - Donation	0	0	0	0	0	0	0	0	850.00	0	0	0	0	0	850	850	850	850	0	
Seend Community Centre - room hire	0	0	75.00	0	0	75.00	150	125	0	62.00	0	0	0	82.50	145	125	212	250	-38	
Seend Community Centre - room hire (NP)	0	0	0	0	0	0.00	0	0	0	0	0	0	0	36.00	0	0	36	0	36	
Lloyds TSB - safe custody fees	0	0	0	15.00	0	0	15	15	0	0	0	15.00	0	0	15	15	30	30	0	
Spotlight	0	0	0	0	0	0	0	0	350.00	0	0	0	0	0	350	350	350	350	0	
Trees, Hedges, Verges	0	0	0	0	0	100.00	100	150	0	0	0	0	0	0	0	150	100	300	-200	
Allotments	0	0	0	43.61	0	0	44	75	0	130.00	0	20.71	0	0	151	75	195	150	45	
Churchyard	0	0	0	0	0	0	0	0	300.00	0	0	0	0	0	300	300	300	300	0	
Bus shelters / Noticeboards	0	0	211.47	0	0	0	211	100	0	0	0	0	16.42	0	16	100	227	200	27	
Church restoration	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	200	200	200	200	0	
Age UK	0	0	0	0	0	0	0	0	200.00	0	0	0	0	0	200	200	200	200	0	
Community bus	0	0	0	0	0	0	0	0	400.00	0	0	0	0	0	400	400	400	400	0	
Capital expenditure (Kissing gate/grit spreader)	0	218.00	0	0	0	0	218	0	0	996.00	0	0	0	0	996	0	1,214	0	1,214	
Contingency fund (NP/plants/Pplan/CPRE/salt spreading)	0	63.82	42.00	83.91	82.20	36.00	308	250	0	0	0	20.00	460.00	226.00	706	250	1,014	500	514	
Direct expenditure	0.00	793.50	755.47	178.52	82.20	331.00	2,140.89	1,797	2,300.00	1,188.00	0.00	55.71	476.42	344.50	4,364.63	3,015	6,505.32	4,812.00	1,693.32	
Mrs R E Fisher - Clerk's salary	348.47	348.47	348.47	348.27	348.47	348.47	2,091	2,091	348.27	348.47	348.47	348.27	348.47	348.44	2,090	2,091	4,181	4,182	-1	
HMRC / PAYE	10.60	10.60	10.60	10.80	10.60	10.60	64	64	10.80	10.60	10.60	10.80	10.60	10.60	64	63	128	127	1	
Mrs R E Fisher - Clerk's expenses(Tel,post,office,stat,travel)	0	0	207.64	0	0	154.17	362	450	0	0	0	173.42	0	240.17	414	450	775	900	-125	
Total expenditure	358.07	1,152.57	1,322.18	537.59	441.27	844.24	4,656.92	4,402.00	2,659.07	1,547.07	359.07	588.20	835.49	943.71	5,933	5,619.00	11,589.53	10,021.00	1,568.53	