

SEEND PARISH COUNCIL 2020-21 P & L - Budget							End March 2022												
INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals														
Precept	10190.50	10190.50																	
VAT		1044.03																	
Interest Dep a/c	0.62	0.66	0.72	0.70															
Allotment rent		122.50	395.00																
Sandridge Solar Farm Ltd Community Benefit			1179.57																
Interest Bath Building Society			2.85																
Area Board Grant		1,000																	
TOTAL	10191.12	12357.69	1578.14	0.70	24127.65														
Opening balance	25574.88																		
Income	10191.12	12357.69	1578.14	0.70	24127.65														
sub total	35766.00	12357.69	1578.14	0.70	49702.53														
less expenditure	4565.48	5779.64	4769.36	3984.64	19099.12														
Bank balance	31200.52	37778.57	34587.35	30603.41	30603.41														
Bank re-conciliation																			
Current a/c Lloyds	8263.33																		
Deposit a/c Lloyds	20433.27																		
Savings a/c Bath Building Society	3805.57					OK													
sub total	32502.17																		
less items not presented	1898.76																		
Total	30603.41	0.00	0	0	30603.41														
	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	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	ACT	ACT	ACT	ACT	ACT	ACT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)
Expenditure																			
Insurances	£0.00	£395.02	£0.00	£0.00	£0.00	£0.00	£395.02	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£395.02	£400.00	£-4.98
SLCC Annual subscription for Clerk	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00	£130.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£130.00	£0.00
Community First - Annual subscription	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00	£40.00	£0.00
CPRE Subscription	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£36.00	£36.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£36.00	£0.00
DKC Beavers Ltd - a/cs preparation	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£300.00	£265.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£265.00	£35.00
Auditing Solutions Ltd - Internal audit	£0.00	£0.00	£336.00	£0.00	£0.00	£0.00	£336.00	£265.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£336.00	£265.00	£71.00
PFK Littlejon - External audit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£-200.00
Seend Link - Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£350.00	£350.00	£350.00	£0.00
Seend Community Centre/Lye Pavilion - room hire	£0.00	£0.00	£0.00	£0.00	£148.00	£0.00	£148.00	£250.00	£0.00	£114.75	£0.00	£0.00	£0.00	£188.50	£303.25	£250.00	£451.25	£500.00	£-48.75
Neighbourhood Plan	£0.00	£0.00	£25.00	£15.00	£295.00	£0.00	£335.00	£750.00	£0.00	£0.00	£0.00	£250.00	£15.00	£0.00	£265.00	£750.00	£600.00	£1,500.00	£-900.00
Highways Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£1,500.00	£-1,500.00
Lloyds TSB - safe custody fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Spotlight	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£375.00	£375.00	£375.00	£375.00	£0.00
Trees, Hedges, Verges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£260.00	£120.00	£520.00	£-400.00
Rights of Way	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£100.00	£-100.00
Allotments	£0.00	£0.00	£30.94	£0.00	£0.00	£0.00	£30.94	£100.00	£0.00	£0.00	£0.00	£149.76	£0.00	£0.00	£149.76	£100.00	£180.70	£200.00	£-19.30
Churchyard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£0.00
Bus shelters / Noticeboards/phone boxes/benches	£0.00	£0.00	£837.15	£0.00	£0.00	£3,188.40	£4,025.55	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£4,025.55	£200.00	£3,825.55
Church restoration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£0.00
Age UK	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00	£50.00	£0.00
Community bus	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£400.00	£400.00	£0.00
Defibrillator	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£96.00	£0.00	£0.00	£0.00	£145.20	£241.20	£150.00	£241.20	£300.00	£-58.80
Winter Preparations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	£0.00	£700.00	£-700.00
Bowerhill Picnic Site	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00	£50.00	£0.00
Citizen Advice	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£50.00	£50.00	£0.00
IT/Website/Email/Data Protection/ICO Registration	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£40.00	£150.00	£25.00	£0.00	£0.00	£21.59	£130.00	£0.00	£176.59	£150.00	£216.59	£300.00	£-83.41
Capital expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contingency fund	£343.03	£0.00	£0.00	£0.00	£0.00	£0.00	£343.03	£1,750.00	£20.00	£708.00	£0.00	£199.32	£0.00	£200.00	£1,127.32	£1,750.00	£1,470.35	£3,500.00	£-2,029.65
Direct expenditure	£343.03	£775.02	£1,359.09	£15.00	£479.00	£3,188.40	£6,159.54	£5,696.00	£1,940.00	£918.75	£0.00	£620.67	£145.00	£533.70	£4,158.12	£6,735.00	£10,317.66	£12,431.00	£-2,113.34
Mrs S Bond- Clerk's Salary	£636.87	£636.87	£686.87	£686.87	£686.87	£680.31	£4,014.66	£3,600.00	£636.87	£636.87	£636.87	£636.87	£636.87	£636.87	£3,821.22	£3,600.00	£7,835.88	£7,200.00	£635.88
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)	£0.00	£0.00	£127.73	£0.00	£0.00	£43.19	£170.92	£375.00	£0.00	£0.00	£0.00	£46.47	£0.00	£88.37	£134.84	£375.00	£305.76	£750.00	£-444.24
Mr C Stirland- Clerk's Salary															£615.82	£0.00	£615.82	£0.00	£615.82
Mr C Stirland - Clerk's Expenses (Tel, post office, stat, travel)															£24.00	£0.00	£24.00	£0.00	£24.00
Total expenditure	£979.90	£1,411.89	£2,173.69	£701.87	£1,165.87	£3,911.90	£10,345.12	£9,671.00	£2,576.87	£1,555.62	£636.87	£1,304.01	£781.87	£1,898.76	£8,754.00	£10,710.00	£19,099.12	£20,381.00	£-1,281.88