## SEEND PARISH COUNCIL 2022-2023 P&L Budget

Financial Year	2022-2023												
Item/Month	April	May	June	July	August	September	October	November	December	January	February	March	
Interest	£0.21	£0.20	£0.27	£0.28	£0.98	£1.26	£1.48	£4.09	£8.41	£14.90	£16.89	£13.29	
Precept	£10,203.00					£10,203.00							
VAT refund	£1,026.15												
Bath Building Society - Interest									£15.81				
Allotment Rent						£300.00	£217.50						
Area Board Grant													
Sandridge Solar Farm							£1,284.77						
Total Income	£11,229.36	£0.20	£0.27	£0.28	£0.98	£10,504.26	£1,503.75	£4.09	£24.22	£14.90	£16.89	£13.29	
Opening balance	£30,603.41					£34,908.68							
Income	£11,229.36		£0.27			£10,504.26				£14.90	£16.89	£13.29	
sub total	£41,832.77	£39,638.35	£38,313.09			£45,412.94					£38,697.98	£33,265.39	
less expenditure	£2,194.62								£627.32		£5,445.88	£905.22	
Bank balance	£39,638.15	£38,312.82	£37,040.35	£35,960.78	£34,908.68	£44,725.22	£45,046.51	£41,957.53	£41,370.24	£38,681.09	£33,252.10	£32,360.17	
Bank Reconciliation													
Current a/c Lloyds	£5,051.19	£4,169.95	£2,146.93	£3,571.68	£1,864.51	£3,051.03	£3,268.53	£5,086.07	£4,443.00	£5,365.68	£6,777.44	£6,777.44	
Deposit a/c Lloyds	£31,662.63	£31,662.83	£31,663.10	£29,663.38	£29,664.36	£37,868.62	£39,154.87	£36,158.96	£34,167.37	£32,182.27	£28,199.16	£28,212.45	
Savings a/c Bath Building Society	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,805.57	£3,821.38	£3,821.38	£3,821.38	£3,821.38	£3,821.38	
sub total	£40,519.39	£39,638.35	£37,615.60	£37,040.63	£35,334.44	£44,725.22	£46,228.97	£45,066.41	£42,431.75	£41,369.33	£38,797.98	£38,811.27	
less items not presented	£881.24	£1,325.53	£575.25	£1,079.85	£425.76	£0.00	£1,182.46	£3,093.07	£1,077.32	£2,688.24	£5,545.88	£6,451.10	
Total	£39,638.15	£38,312.82	£37,040.35	£35,960.78	£34,908.68	£44,725.22	£45,046.51	£41,973.34	£41,354.43	£38,681.09	£33,252.10	£32,360.17	

Month	Ammil	Marr	luma	Lulu	August	Cantambas	Ostobox	November	December	Innuana	Fahruani	March	H2		Full Year			
Month	April	May	June	July	August	September	October	November	December	January	February	March	H2		ruii Year			
Expenditure	ACT	ACT	ACT	FCT	FCT	FCT	FCT	FCT	FCT	FCT	FCT	FCT	FCST	BUDGET	FCST (6+6)	BUDGET	VARIANCE (6+6/BUD)	
Insurances	£541.24												£0.00	£0.00	£541.24		£ 121.24	
SLCC Annual Subscription & Professional Fees			£134.00							£144.00			£144.00	£0.00	£278.00	£130.00	£ 148.00	
WALC / NALC Membership				£452.53									£0.00	£0.00	£452.53	£375.00	£ 77.53	
Community First - Annual subscription	£40.00												£0.00	£0.00	£40.00	£40.00		
CPRE Subscription					£36.00								£0.00	£0.00	£36.00	£36.00		
DCK Beavers Ltd - a/cs preparation			£300.00										£0.00	£0.00	£300.00	£300.00		
Auditing Solutions Ltd - Internal audit		£348.00											£0.00	0	£348.00	£250.00	£ 98.00	
PFK Littlejon - External audit													£0.00	£0.00	£0.00	£0.00	£ -	
Seend Link - Donation								£350.00					£350.00	£350.00	£350.00	£350.00	£ -	
Community Centre - Donation	£300.00										£600.00		£600.00	£0.00	£900.00	£0.00	£ 900.00	
Seend Community Centre/Lye Pavilion - room hire			£101.25					£190.75				£101.25	£292.00	£255.00	£393.25	£510.00	£ (116.75)	
Neighbourhood Plan													£0.00	£375.00	£0.00	£750.00	£ (750.00)	
Highways Projects										£750.00	£4,000.00		£4,750.00	£750.00	£4,750.00	£1,500.00	£ 3,250.00	
Lloyds TSB - safe custody fees													£0.00	£0.00	£0.00	£0.00	£ -	
Spotlight								£375.00					£375.00	£375.00	£375.00	£375.00	£ -	
Trees, Hedges, Verges								£500.00					£500.00	£260.00	£500.00	£520.00	£ (20.00)	
Rights of Way													£0.00	£50.00	£0.00	£100.00	£ (100.00)	
Allotments					£44.76					£163.23			£163.23	£100.00	£207.99	£200.00	£ 7.99	
Churchyard / Remberance Day Wreath/ Kings Coronation/ Warm Spaces							£20.00	£300.00		£100.00			£420.00	£300.00	£420.00	£300.00	£ 120.00	
Bus shelters / Noticeboards/phone boxes/benches													£0.00	£100.00	£0.00	£200.00	£ (200.00)	
Church restoration								£200.00					£200.00	£200.00	£200.00	£200.00	£ -	
Age UK								£50.00					£50.00	£50.00	£50.00	£50.00	£ -	
Community bus								£400.00					£400.00	£400.00	£400.00	£400.00	£ -	
Defibrillators							£535.14			£210.00	£30.00		£775.14	£150.00	£775.14	£300.00	£ 475.14	
Winter Preparations													£0.00	£700.00	£0.00	£700.00	£ (700.00)	
Bowerhill Picnic Site (BRAG)								£50.00					£50.00	£50.00	£50.00	£50.00	£ -	
Citizen Advice								£50.00					£50.00	£0.00	£50.00	£50.00	£ -	
IT/Website/Email/Data Protection/ICO Registration		£18.00	£58.00								£61.00	£18.00	£79.00	£150.00	£155.00	£300.00	£ (145.00)	
Capital expenditure (Bike Racks)					£345.00						£33.56		£33.56	£0.00	£378.56	£0.00	£ 378.56	
Contingency fund											£42.00		£42.00	£1,750.00	£42.00	£3,500.00	£ (3,458.00)	
Direct expenditure	£881.24	£366.00	£593.25	£452.53	£425.76	£0.00	£555.14	£2,465.75	£0.00	£1,367.23	£4,766.56	£119.25	£9,273.93	£6,365.00	£11,992.71	£11,906.00	£ 86.71	
Clerk's Salary & Home Allowance	£1,275.57	£959.53	£627.32	£627.32	£627.32	£627.32	£627.32	£627.32	£627.32	£1,207.65	£679.32	£679.32	£4,448.25	£4,100.00	£9,192.63	£8,200.00	£ 992.63	
Clerk's Expenses (Tel, post office, stat, travel)	£37.81		£52.17			£60.40				£113.36		£106.65	£220.01	£150.00	£370.39	£300.00	£ 70.39	
Total expenditure	£2,194.62	£1,325.53	£1,272.74	£1,079.85	£1,053.08	£687.72	£1,182.46	£3,093.07	£627.32	£2,688.24	£5,445.88	£905.22	£13,942.19	£10,615.00	£21,555.73	£20,406.00	£ 1,149.73	