SEEND PARISH COUNCIL 2020-21 P & L - Budget						End March 2021													
INCOME	**Apr-Jun**	**July-Sept**	**Oct-Dec**	**Jan-Mar**	**Totals**														
Precept	**10190.50**	**10190.50**																	
VAT	**1203.78**																		
Interest Dep a/c	**2.30**	**1.71**	**0.59**	**0.56**															
Allotment rent	**258.75**		**517.50**																
Sandridge Solar Farm Ltd Community Benefit			**67.34**	**1134.93**															
Interest Bath Building Society			**9.45**																
Donation for purchase of circular bench			**832.50**																
TOTAL	**11655.33**	**10192.21**	**1427.38**	**1135.49**	**24410.41**														
Opening balance	**19649.41**																		
Income	**11655.33**	**10192.21**	**1427.38**	**1135.49**	**24410.41**														
sub total	**31304.74**	**10192.21**	**1427.38**	**1135.49**	**44059.82**														
less expenditure	**4465.75**	**3496.54**	**4893.48**	**5629.17**	**18484.94**														
Bank balance	**26838.99**	**33534.66**	**30068.56**	**25574.88**	**25574.88**														
Bank re-conciliation																			
Current a/c Lloyds	**3808.25**																		
Deposit a/c Lloyds	**19825.97**																		
Savings a/c Bath Building Society	**3802.72**																		
sub total	**27436.94**																		
less items not presented	**1862.06**																		
Total	**25574.88**	**0.00**	**0**	**0**	**25574.88**														
	Apr-20	**May-20**	**Jun-20**	**Jul-20**	**Aug-20**	**Sep-20**	**H1**		**Oct-20**	**Nov-20**	**Dec-20**	**Jan-21**	**Feb-21**	**Mar-21**	**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	383.37	0	0	0	0	**383.37**	375	0	0	0	0	0	0	**0**	0	**383.37**	**375**	**8.37**
SLCC Annual subscription for Clerk	0	0	126	0.00	0	0	**126**	165	0	0	0	0	0	0	**0**	0	**126.00**	**165**	**-39.00**
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	36	0	**36**	36	0	0	0	0	0	0	**0**	0	**36**	**36**	**0**
DCK Beavers Ltd - a/cs preparation	0	300.00	0.00	0	0	0	**300.00**	265	0	0	0	0	0	0	**0**	0	**300.00**	**265**	**35.00**
Auditing Solutions Ltd - Internal audit	0	0	330.00	0	0	0	**330.00**	265	0	0	0	0	0	0	**0**	o	**330.00**	**265**	**65.00**
PFK Littlejon - External audit	0	0	0	0	0	0.00	**0**	200	240	0.00	0	0	0	0	**240**	0	**240.00**	**200**	**40.00**
Seend Link - Donation	0	0	0	0	0	0	**0**	0	350.00	0	0	0	0	0	**350**	350	**350.00**	**350**	**0**
Seend Community Centre/Lye Pavilion - room hire	0.00	0	43.17	0	0	43.17	**86.34**	250	0.00	0	0	43.17	500	43.17	**586.34**	250	**672.68**	**500**	**172.68**
Neighbourhood Plan	0.00	18.00	1,212.00	0.00	12.00	56.00	**1,298.00**	1,000	12	0.00	0	0.00	161.02	553.50	**726.52**	1,000	**2,024.52**	**2,000**	**24.52**
Highways Projects	0	0	0	0.00	0.00	0.00	**0.00**	750	0	90.03	0	0.00	0.00	0.00	**90.03**	750	**90.03**	**1,500**	**-1,409.97**
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	375.00	0	0	0	0	0	**375.00**	375.00	**375.00**	**375.00**	**0.00**
Trees, Hedges, Verges	0	0	0	0.00		0	**0.00**	125	120.00	0	0	0	0	0	**120.00**	125	**120.00**	**250**	**-130.00**
Rights of Way	0	0	0	0.00	154.00	0	**154.00**	25	0.00	0	0	0	0	0	**0.00**	25	**154.00**	**50**	**104.00**
Allotments	0	0	49.93	0.00		0	**49.93**	100	0	90.00	0	60.51	0	0	**150.51**	100.00	**200.44**	**200**	**0**
Churchyard	0	0	0	0	0	0	**0**	0	300.00	0	0	0	0	0	**300.00**	300.00	**300**	**300**	**0**
Bus shelters / Noticeboards/phone boxes/benches	0	0.00	0.00	0	0.00	0	**0.00**	100	0.00	688.82	0	0	805.75	0	**1,494.57**	100	**1,494.57**	**200**	**1,294.57**
Church restoration	0	0	0	0	0	0	**0**	0	200.00	0	0	0	0	0	**200.00**	200.00	**200**	**200**	**0**
Age UK	0	0	0	0	0	0	**0**	0	50.00	0	0	0	0	0	**50.00**	50.00	**50**	**50**	**0**
Community bus	0	0	0	0	0	0	**0**	0	400.00	0	0	0	0	0	**400.00**	400	**400**	**400**	**0**
Defibrillator	0.00	0	0	96.00	0	0	**96.00**	150	0.00		0.00	0.00	0	0.00	**0.00**	150	**96.00**	**300**	**-204.00**
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	50.00	0.00	0.00	0	0	0.00	**50.00**	50	**50**	**50**	**0**
Citizen Advice	0	0	0	0	0	0	**0**	50	50.00	0.00	0.00	0	0	0.00	**50.00**	0	**50**	**50**	**0**
IT/Website/Email/Data Protection/ICO Registration	0	40	0	0	0	43.00	**83**	150	0.00	0.00	0.00	100	0	0.00	**100.00**	150	**183**	**300**	**-117**
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	0	0.00	0.00	1,129.98	0.00	0.00	**1,129.98**	1,750	20.00	0.00	0	900.00	500	0.00	**1,420.00**	1,750	**2,549.98**	**3,500**	**-950.02**
Direct expenditure	**0.00**	**781.37**	**1,761.10**	**1,225.98**	**202.00**	**142.17**	**4,112.62**	**5,811.00**	**2,167.00**	**868.85**	**0.00**	**1,103.68**	**1,966.77**	**596.67**	**6,702.97**	**6,840.00**	**10,815.59**	**12,651.00**	**-1,835.41**
Mrs S Bond- Clerk's Salary	619.21	619.21	619.21	619.21	619.21	619.21	**3,715.26**	3,500.00	619.21	619.21	619.21	619.21	619.21	619.21	**3,715.26**	3,500.00	**7,430.52**	**7,000.00**	**430.52**
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)			65.65	0.00	0.00	68.76	**134.41**	365.00	0.00	0.00	0.00	77.45	0.00	26.97	**104.42**	365.00	**238.83**	**730.00**	**-491.17**
Total expenditure	**619.21**	**1,400.58**	**2,445.96**	**1,845.19**	**821.21**	**830.14**	**7,962.29**	**9,676.00**	**2,786.21**	**1,488.06**	**619.21**	**1,800.34**	**2,585.98**	**1,242.85**	**10,522.65**	**10,705.00**	**18,484.94**	**20,381.00**	**-1,896.06**