

INCOME	Apr-Jun	July-Sept	Oct-Dec	Jan-Mar	Totals
Precept	6628.00	6628.00			
VAT	330.19				
Interest Dep a/c	0.94	1.04	1.44	1.17	
Allotment rent	310.00	90.00			
Quintas Energy UK Ltd			1026.49		
Interest Bath Building Society			55.00		
Donation				102.00	
Groundworks Grant				1700.00	
TOTAL	7269.13	6719.04	1082.93	1803.17	16874.27
Opening balance	11906.97				
Income	7269.13	6719.04	1082.93	1803.17	16874.27
sub total	19176.10	6719.04	1082.93	1803.17	28781.24
less expenditure	2571.75	2163.36	4,579.19	5,515.47	14829.77
Bank balance	16604.35	21160.03	17663.77	13951.47	13951.47
Bank re-conciliation					
Current a/c Lloyds	2625.35				
Deposit a/c Lloyds	5686.80				
Savings a/c Bath Building Society	7680.22				
sub total	15992.37				
less items not presented	2040.90				
Total	13951.47	0.00	0	0	13951.47

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	H1		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	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	311.96	0	0	0	0	311.96	325	0	0	0	0	0	0	0	0	311.96	325	-13
SLCC - Annual subscription (previously WALC)	0	0	0	93.00	0	0	93	120	0	0	0	0	0	0	0	0	93.00	120	-27
Community First - Annual subscription	0	40.00	0.00	0	0	0	40	36	0	0	0	0	0	0	0	0	40	36	4
ICO Data Controller Registration	0	35.00	0.00	0	0	0	35	35	0	0	0	0	0	0	0	0	35	35	0
DCK Beavers Ltd - a/cs preparation	0	210.00	0	0	0	0	210	250	0	0	0	0	0	0	0	0	210	250	-40
Auditing Solutions Ltd - internal audit	0	0	306.00	0	0	0	306.00	250	0	0	0	0	0	0	0	0	306.00	250	56.00
Grant Thornton - external audit	0	0	0	0	0	0	0	0	120.00	0	0	0	0	0	120	100	120	100	20
Seend Link - Donation	0	0	0	0	0	0	0	0	450.00	0	0	0	0	0	450	450	450	450	0
Seend Community Centre - room hire	33.00	0	99.00	0	0	99.00	231.00	150	0.00	0	0	84.00	0	99.00	183.00	150	414.00	300	114.00
Neighbourhood Plan	0	0	0	191.25	0.00	112.00	303.25	1,000	0	0	0	0.00	1,229.64	1,015.60	2,245.24	1,000	2,548.49	2,000	548.49
Lloyds TSB - safe custody fees	0	0	0	15.00	0	0	15.00	15	0	0	0	15.00	0	0	15.00	15.00	30.00	30.00	0.00
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	20.00	0	0	20.00	175	120.00	0	0	0	0	0	120.00	175	140.00	350	-210
Allotments	0	0	0.00	31.15	0	0	31.15	75	0	70	0	19.90	0	0	89.90	75.00	121.05	150	-29
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	0	32.00	0	0	29.00	0	61.00	100	0	0	0	0	0	0	0.00	100	61.00	200	-139
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	100.00	0	0	0	0	0	100.00	100.00	100	100	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	110.00	0	0	0	0	0	110.00	150	600.00	611.80	0.00	0	100	0.00	1,311.80	150	1,421.80	300	1,121.80
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
Capital expenditure	0	0	0	128.99	155.21	0	284.20	0	0	0.00	0.00	0	0.00	0.00	0.00	0	284.20	0	284.20
Contingency fund (Planning Consultancy, Clerk training/PC AGM & other meetings)	0	24.00	0.00	27.70	0.00	0.00	51.70	500	83.52	0.00	0	736.00	36	176.73	1,032.25	500	1,083.95	1,000	83.95
Direct expenditure	143.00	652.96	405.00	507.09	184.21	211.00	2,103.26	3,181.00	2,678.52	801.80	0.00	854.90	1,365.64	1,291.33	6,992.19	4,840.00	9,095.45	8,021.00	1,074.45
Mrs S Bond- Clerk's Salary	366.29	366.29	366.29	366.29	366.29	366.29	2,197.74	2,197.50	366.29	366.29	366.29	610.48	488.38	488.38	2,686.11	2,197.50	4,883.85	4,395.00	488.85
HMRC / PAYE															0.00	0	0.00	0	0.00
Mrs S Bond - Clerk's Expenses (Tel, post office, stat, travel)	0	0	271.92	0	0	0.00	434.11	437.50	0	0	0	155.17	0	261.19	416.36	437.50	850.47	875.00	-24.53
															0.00	0	0.00	0	0.00
															0.00	0	0.00	0	0.00
Total expenditure	509.29	1,019.25	1,043.21	873.38	550.50	739.48	4,735.11	5,816	3,044.81	1,168.09	366.29	1,620.55	1,854.02	2,040.90	10,095	7,475.00	14,829.77	13,291.00	1,538.77