## Seend Parish Council 2023-2024 P&L Budget

Financial Year						2023	-2024								
Item/Month	April	May	June	July	August	September	October	November	December	January	February	March			
Interest	£ 17.86	£ 17.56	£ 21.84	£ 23.44	£ 24.45	£ 29.94	£ 32.05	£ 43.81	£ 46.57	£ 42.56	£ 40.77	£ 39.25			
Precept	£ 10,543.00					£ 10,543.00									
VAT refund		£ 337.61							£ 81.32						
Bath Building Society - Interest Allotment Rent					£ 135.00	£ 230.00	£ 87.50	£ 65.00	£ 81.32						
Area Board Grant					2 100.00	2 200.00	2 07.50	2 00.00							
Sandridge Solar Farm								£ 1,398.61							
Community Infrastructure Levy (CIL)		£ 1,878.67								£ 549.71					
Total Income	£ 10,560.86	£ 2,233.84	£ 21.84	£ 23.44	£ 159.45	£ 10,802.94	£ 119.55	£ 1,507.42	£ 127.89	£ 592.27	£ 40.77	£ 89.25			
Opening balance	£ 32,360.17	£ 42,187.44	£ 40,326.09	£ 39,259.45	£ 38,109.81	£ 37,539.67	£ 47,539.84	£ 46,940.80	£ 47,475.64	£ 46,885.95	£ 40,736.74	£ 39,362.81			
Income		£ 2,233.84				£ 10,802.94	£ 119.55	£ 1,507.42		£ 592.27					
sub total		£ 44,421.28			£ 38,269.26			£ 48,448.22			£ 40,777.51				
less expenditure Bank balance		£ 4,095.19 £ 40,326.09		£ 1,173.08								£ 1,100.05			
Bank balance	£ 42,187.44	£ 40,326.09	£ 39,259.45	£ 38,109.81	£ 37,539.67	£ 47,539.84	£ 46,940.80	£ 47,475.64	£ 46,885.95	£ 40,736.74	£ 39,362.81	£ 38,352.01			
Bank Reconciliation															
Current a/c Lloyds	£ 1,668.75			£ 1,545.50						£ 5,676.55	£ 489.33	£ 100.00			
Deposit a/c Lloyds		£ 35,007.15 £ 3,821.38	£ 35,028.99	£ 33,052.43	£ 33,076.88 £ 3,821.38	£ 39,649.82	£ 39,681.87 £ 3,821.38			£ 36,763.13 £ 3,902.70	£ 35,303.90 £ 3,902.70	£ 34,349.31 £ 3,902.70			
Savings a/c Bath Building Society sub total		£ 43,572.80			£ 37,611.67			£ 47,766.64		£ 46,342.38	£ 3,902.70 £ 39.695.93	£ 38,352.01			
less items not presented		£ 3,246.71	£ 654.83	£ 309.50	£ 72.00	£ 59.99	£ 754.59	£ 291.00	£ 171.00	£ 5,605.64		£ -			
Total	£ 42,187.44	£ 40,326.09	£ 39,259.45	£ 38,109.81	£ 37,539.67	£ 47,539.84	£ 46,940.80	£ 47,475.64	£ 46,885.95	£ 40,736.74	£ 39,362.81				
Month	April	May	June	July	August	September	October	November	December	January	February	12 March			Funding Source
Expenditure	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	BUDGET	VARIANCE	GEN/EMR
Insurances		£ 550.88		- 1.0.1	1.2.								£ 542	q	GEN
SLCC Annual Subscription & Professional Fees		2 330.00	£ 139.00										£ 278	(139)	GEN
WALC / NALC Membership		£ 455.63											£ 490	(34)	GEN
Community First - Annual subscription	£ 40.00												£ 40	-	GEN
CPRE Subscription		£ 360.00			£ 36.00								£ 36 £ 380	(00)	GEN GEN
Auditing Solutions Ltd - Internal Audit PFK Littlejon - External Audit		£ 360.00											£ 380	(20)	GEN
Seend Link - Donation		£ 150.00											£ 450	(300)	GEN
Seend Fkower Show - Donation				£ 120.99									£ -	121	GEN
Seend Community Centre/Lye Pavilion - Room Hire		£ 20.00		£ 99.00				£ 135.00					£ 510	(164)	GEN
Spotlight Trees, Hedges, Verges		£ 450.00		£ 100.00				£ 120.00					£ 450 £ 550	(220)	GEN GEN
Rights of Way				2 100.00				L 120.00					£ -	(550)	GEN
Allotments				£ 74.50						£ 44.64	£ 156.00		£ 220	55	GEN
Churchyard / Remberance Day Wreath/ Other		£ 377.20					£ 25.00						£ 300	102	GEN
Bus shelters / Noticeboards/phone boxes/benches											£ 33.12		£ -	33	GEN
Church restoration		£ 200.00 £ 60.00											£ 200 £ 60	-	GEN GEN
Age UK Community bus		£ 500.00											£ 500	-	GEN
Winter Preparations													£ 750	(750)	GEN
Bowerhill Picnic Site (BRAG)		£ 50.00											£ 50	-	GEN
Citizen Advice		£ 50.00											£ 50	-	GEN
IT/Website/Email/Data Protection/ICO Registration Clerk's Salary & Home Allowance	£ 693.59	£ 99.90 £ 693.59	£ 693.59	£ 85.00 £ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 219.76 £ 901.59	£ 300.00 £ 901.59		£ 550 £ 8,739	155 208	GEN GEN
Clerk's Salary & Home Allowance Clerk's Expenses (Tel, post office, stat, travel)	r 693.59	£ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 693.59	£ 093.59	£ 093.59	£ 901.59	£ 901.59	£ 901.59 £ 81.97		(108)	GEN
Lye Field Mower						51.20				£ 5,500.00		2 01.01	£ 5,500	- (.00)	EMR
Neighbourhood Plan													£ 5,542	(5,542)	EMR
Highways Projects	<b></b>		£ 99.00										£ 12,000	(11,901)	EMR
Defibrillators	+	£ 77.99	£ 59.99			£ 47.98		£ 23.99	£ 23.99	f 23.99	£ 23.99	f 23.99	£ 1,562	(1,484)	EMR EMR
MS Office / Hugo Fox Local Election Costs @ £250/yr from 2022/23	+		£ 59.99			£ 47.98		L 23.99	L 23.99	L 23.99	L 23.99	L 23.99	£ 425 £ 500	(500)	EMR EMR
Total Expenditure	£ 733.59	£ 4,095.19	£ 1.088.48	£ 1,173.08	£ 729.59	£ 802.77	£ 718.59	£ 972.58	£ 717.58	£ 6,741.48	£ 1,414.70	£ 1 100 05	£ 41,073.84	(20,786)	Linix
Total Experiulture	. 133.39	4,033.19	1,000.40	2 1,173.00	. 125.59	L 002.77	110.59	£ 312.30	~ /1/.50	2 0,741.40	2 1,414.70	2 1,100.05	2 41,073.04	(20,100)	
Reserves	1														
Unallocated Reserve		£ 6,023.17							£ 6,023.17				£6,023.17		OK
General Reserve / Contigency	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ 10,543.00	£ -	
Reserve Expenditure															
Unallocated Reserve Spend														£ 6,023.17	
General Reserve / Contigency Spend													£ -	£ -	
Total Spend	£ 733.59	£ 4,095.19	£ 1,088.48	£ 1,173.08	£ 729.59	£ 802.77	£ 718.59	£ 972.58	£ 717.58	£ 6,741.48	£ 1,414.70	£ 1,100.05			
Iolai Speliu	L 133.59	£ 4,095.19	1,000.48	1,173.08	£ 129.59	£ 002.//	£ /10.59	L 312.58	£ /1/.58	£ 0,741.48	1,414./0	1,100.05			
Check:	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok			
On out.															