

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - APRIL 2018

	Total Funds
Balance b/f from 31/03/2018	<u>19,597.37</u>
Plus banked:	
Precept -MDC	£8,000.00
	<u>£8,000.00</u>
Less cheques drawn:	
2024 Mrs K Buckley (Clerk) - salary & o/t (hours)	£345.48
(£10 home working allowance, Paper)	£13.75
2025 Mrs W Lynn (Burial Secretary) - salary	£36.00
Mrs W Lynn - Expenses	£40.00
2026 Pilton Working Mens Club	£12.00
2031 Mr R England	£101.30
2027 O V Garland & Sons Ltd (repair of standpipe & gate latch & burial grou	£90.60
2023 Zurich Municipal - Insurance	£1,347.86
2028 SALC/NALC Subscription	£347.74
2029 Norton Garden Machinery (Mower service & Repair)	£126.50
2030 War Memorial Trust Subscription	£20.00
Lloyds Bank administration fee	£25.00
	<u>£2,506.23</u>
Balance at 30/04/2018	<u>£25,091.14</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	345.48	4,000.00
Bank interest	0.00	5.00	Insurance	1,347.86	1,400.00
			Sundries	<u>584.99</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	2,278.33	7,600.00
			Burial Secretary salary	36.00	450.00
Burial fees		<u>1,000.00</u>	Burial Groundsman	101.30	400.00
SUB-TOTAL BURIAL	<u>0.00</u>	0.00	Maintenance	<u>90.60</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	227.90	1,700.00
Other	0.00	0.00	Projects	0.00	1,000.00
Insurance Contribution	0.00	0.00	Grants	0.00	5,000.00
HMRC vat refund	<u>0.00</u>	<u>150.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	SUB-TOTAL PROJECTS	0.00	6,600.00
Total Receipts	<u>8,000.00</u>	<u>8,005.00</u>	Total Expenditure	<u>2,506.23</u>	<u>15,900.00</u>
Opening balance (01.04.18)		<u>£19,597.37</u>			
Receipts and Expenditure		<u>5,493.77</u>			
Closing balance (30.04.18)		<u>25,091.14</u>			

CAPITAL FUNDS

and £10,000 spent this year on the multi use games area - this can only be expended on Capital Projects.

Date	Precept	Insurance	Burial fees	others	HMRC refund	bank interest
apr	8000	565.01				

date	cheque no	clerks salary	burial clerks salary	burial groundsman	grants
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insurance	Maintenance	Projects	Grants	PO subsidies	sundries	
22						0
12						

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - MAY 2018

		Total Funds
Balance b/f from 31/04/2018		<u>25,091.14</u>
Plus banked:		
	Pilton Playing Fields Committee	£565.01
	VAT Refund	£225.33
		<u>£790.34</u>
Less cheques drawn:		
2039	K Buckley	£302.12
	(£10 home working allowance, stamps)	£16.96
2034	W Lynn	£36.00
2040	Ron England	£79.20
2035	Pilton Working Mens Club Hall Hire	£12.00
	Pilton Working Mens Club Wine for APM	£72.50
2032	R England (Petrol)	£19.61
2033	A Brown (APM Refreshments)	£30.00
2036	GDPR - SALC Training	£25.00
2037	LCR Subscription	£17.00
2038	Chalmers Accountance Fees	£297.60
2043	Information Commissioners Office Fee	£40.00
		<u>£645.87</u>
Balance at 31/05/2018		<u>£25,235.61</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	345.48	4,000.00
Bank interest	0.00	5.00	Insurance	1,347.86	1,400.00
SUB-TOTAL ADMIN	<u>8,000.00</u>	<u>8,005.00</u>	Sundries	1,096.05	<u>2,200.00</u>
			SUB-TOTAL ADMIN	<u>2,789.39</u>	7,600.00
Burial fees	0.00	1,000.00	Burial Secretary salary	72.00	450.00
SUB-TOTAL BURIAL	<u>0.00</u>	<u>0.00</u>	Burial Groundsman	180.50	400.00
Other	0.00	0.00	Maintenance	110.21	<u>850.00</u>
Insurance Contribution	565.01	0.00	SUB-TOTAL BURIAL	<u>362.71</u>	1,700.00
HMRC vat refund	225.33	150.00	Projects	0.00	1,000.00
SUB-TOTAL OTHER	<u>790.34</u>	<u>0.00</u>	Grants	0.00	5,000.00
			Post Office subsidy	0.00	<u>600.00</u>
			SUB-TOTAL PROJECTS	<u>0.00</u>	<u>6,600.00</u>
Total Receipts	<u>8,790.34</u>	<u>8,005.00</u>	Total Expenditure	<u>3,152.10</u>	<u>15,900.00</u>
Opening balance (01.04.18)		<u>19,597.37</u>			
Receipts and Expenditure		<u>5,638.24</u>			
Closing balance (31.05.18)		<u>25,235.61</u>			

CAPITAL FUNDS

Included in the above balance is £12,836 of Capital Funds arising from the sale of the Bier House in 2014/15 less costs of War Memorial improvements and £10,000 spent last year on the multi use games area - this can only be expended on Capital Projects.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - JUNE 2018

Balance b/f from 31/05/2018 **Total Funds**
25,235.61

Plus banked:

£-

Less cheques drawn:

2043	K Buckley	£342.50
	(£10 home working allowance, Maps)	£64.18
2044	W Lynn	£36.00
	Ron England	£-
2045	Pilton Working Mens Club Hall Hire	£12.00
2047	McAfee (Security)(pay K Buckley)	£89.99
2041	HMRC (K Buckley £247.40, R England £45.00)	£292.40
2046	Harvey Bailey	£65.00

£902.07

Balance at 30/06/2018 £24,333.54

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	935.38	4,000.00
Bank interest	0.00	5.00	Insurance	1,347.86	1,400.00
SUB-TOTAL A	<u>8,000.00</u>	<u>8,005.00</u>	Sundries	1,262.22	<u>2,200.00</u>
			SUB-TOTAL ADMIN	<u>3,545.46</u>	7,600.00
Burial fees	0.00	1,000.00	Burial Secretary salary	108.00	450.00
SUB-TOTAL E	<u>0.00</u>	<u>0.00</u>	Burial Groundsman	225.50	400.00
Other	0.00	0.00	Maintenance	175.21	<u>850.00</u>
Insurance Contr	565.01	0.00	SUB-TOTAL BURIAL	<u>508.71</u>	1,700.00
HMRC vat refu	225.33	150.00	Projects	0.00	1,000.00
SUB-TOTAL C	<u>790.34</u>	<u>0.00</u>	Grants	0.00	5,000.00
			Post Office subsidy	0.00	<u>600.00</u>
			SUB-TOTAL PROJECTS	<u>0.00</u>	<u>6,600.00</u>
Total Receipts	<u>8,790.34</u>	<u>8,005.00</u>	Total Expenditure	<u>4,054.17</u>	<u>15,900.00</u>
Opening balance (01.04.18)		<u>19,597.37</u>			
Receipts and Expenditure		<u>4,736.17</u>			
Closing balance (30.06.18)		<u>24,333.54</u>			

CAPITAL FUNDS

improvements and £10,000 spent last year on the multi use games area - this can only be expended on Capital Projects.