

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						

0

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	SUB-TOTAL BURIAL	227.90	1,700.00
			Maintenance	<u>90.60</u>	<u>850.00</u>
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.