

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 02.12.15**

	<b>Total Funds</b>
Balance b/f from 04.11.15	<u>38,427.32</u>
Plus banked:	
Adams Memorials	55.00
W J Trotman	55.00
	<u>110.00</u>
Less cheques drawn:	
Mrs K Buckley (Clerk) - salary/expenses	200.60
Mrs W Lynn (Burial Secretary) - salary	30.83
R England (Groundsman) - wages	0.00
Pilton Working Mens Club	12.00
Mrs Elkin Parish Council Wreath	25.00
R England Petrol & Strimmer expenses year 2015	43.75
Total cheques drawn:	<u>312.18</u>
Balance at 02.12.15	<u>38,225.14</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	2,045.86	2,861.00
Bank interest	0.00	5.00	Insurance	804.40	850.00
Council Tax support grant	<u>239.79</u>	<u>300.00</u>	Sundries	<u>2,355.36</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	8,239.79	8,305.00	<b>SUB-TOTAL ADMIN</b>	5,205.62	5,911.00
			Burial Secretary salary	246.64	370.00
Burial fees	<u>315.00</u>	<u>935.00</u>	Maintenance	<u>461.86</u>	<u>1,250.00</u>
<b>SUB-TOTAL BURIAL</b>	315.00	935.00	<b>SUB-TOTAL BURIAL</b>	708.50	1,620.00
			Election costs	1,171.00	1,000.00
Other	<u>24.85</u>		Projects	0.00	1,000.00
<b>SUB-TOTAL OTHER</b>	<u>24.85</u>		Post Office subsidy	<u>600.00</u>	<u>600.00</u>
			<b>SUB-TOTAL PROJECTS</b>	1,771.00	2,600.00
Total Receipts	<u>8,579.64</u>	<u>9,240.00</u>	Total Expenditure	<u>7,685.12</u>	<u>10,131.00</u>
Opening balance (01.04.15)		<u>37,330.62</u>			
Receipts and Expenditure		<u>894.52</u>			
Closing balance (02.12.15)		<u>38,225.14</u>			

**CAPITAL FUNDS**

Included in the above balance is £22,836 of Capital Funds arising from the sale of the Bier House in 2014/15 less costs of War Memorial improvements - this can only be expended on Capital Projects. A commitment in principle of £10,000 funding towards the proposed multi-use games area at the Playing Fields has been made.