

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 06.01.2016

Balance b/f from 02/12/2015 **Total Funds**
38,225.14

Plus banked:

0.00

Less cheques drawn:

Mrs K Buckley (Clerk) - salary/expenses	225.79
(expenses ink cartridges £22.49, paper £2.50 £10 homeworking allowance)	
Mrs W Lynn (Burial Secretary) - salary	30.83
R England (Groundsman) - wages	0.00

Total cheques drawn:

256.62

Balance at 06.01.16

37,968.52

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,236.66	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>2,390.35</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.79	8,305.00	SUB-TOTAL ADMIN	5,431.41	5,911.00
Burial fees	<u>315.00</u>	<u>935.00</u>	Burial Secretary salary	277.47	370.00
SUB-TOTAL BURIAL	315.00	935.00	Maintenance	<u>461.86</u>	<u>1,250.00</u>
Other	<u>24.85</u>		SUB-TOTAL BURIAL	739.33	1,620.00
SUB-TOTAL OTHER	<u>24.85</u>		Election costs	1,171.00	1,000.00
Total Receipts	<u>8,579.64</u>	<u>9,240.00</u>	Projects	0.00	1,000.00
Opening balance (01.04.15)		<u>37,330.62</u>	Post Office subsidy	<u>600.00</u>	<u>600.00</u>
Receipts and Expenditure		<u>637.90</u>	SUB-TOTAL PROJECTS	1,771.00	2,600.00
Closing balance (06.01.16)		<u>37,968.52</u>	Total Expenditure	<u>7,941.74</u>	<u>10,131.00</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.