

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 03.06.15**

	<b>Total Funds</b>
Balance b/f from 31.05.15	<u>43,132.21</u>
Plus banked:	0.00
Less cheques drawn:	
1815 Hire of Winding Lake Room	12.00
1816 Accountants annual charge (PAYE, HM Revenue etc)	264.00
1817 Mrs K Buckley (Clerk) - salary/expenses	204.34
1818 Mrs W Lynn (Burial Secretary) - salary	30.83
1919 R England (Groundsman) - wages	68.00
Total cheques drawn:	<u>579.17</u>
Balance at 03.06.2015	<u>42,553.04</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	554.46	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>890.75</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	<b>8,239.79</b>	<b>8,305.00</b>	<b>SUB-TOTAL ADMIN</b>	<b>2,249.61</b>	<b>5,911.00</b>
			Burial Secretary salary	61.66	370.00
Burial fees	<u>0.00</u>	<u>935.00</u>	Maintenance	<u>106.10</u>	<u>1,250.00</u>
<b>SUB-TOTAL BURIAL</b>	<b>0.00</b>	<b>935.00</b>	<b>SUB-TOTAL BURIAL</b>	<b>167.76</b>	<b>1,620.00</b>
			Election costs	0.00	1,000.00
			Projects	0.00	1,000.00
			Post Office subsidy	<u>600.00</u>	<u>600.00</u>
			<b>SUB-TOTAL PROJECTS</b>	<b>600.00</b>	<b>2,600.00</b>
Total Receipts	<u>8,239.79</u>	<u>9,240.00</u>	Total Expenditure	<u>3,017.37</u>	<u>10,131.00</u>
Opening balance (01.04.15)		<u>37,330.62</u>			
Receipts and Expenditure		<u>5,222.42</u>			
Closing balance (03.06.15)		<u>42,553.04</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.