

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 02.09.15

	Total Funds
Balance b/f from 05.08.15	<u>41,169.28</u>
Plus banked:	
Young Johnson Limited	<u>20.00</u>
	<u>20.00</u>
Less cheques drawn:	
Mrs K Buckley (Clerk) - salary/expenses	190.60
Mrs W Lynn (Burial Secretary) - salary	30.83
R England (Groundsman) - wages	64.00
R England - strimmer head	25.00
Total cheques drawn:	<u>310.43</u>
Balance at 02.09.15	<u>40,878.85</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	1,126.46	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>1,772.29</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.79	8,305.00	SUB-TOTAL ADMIN	3,703.15	5,911.00
			Burial Secretary salary	154.15	370.00
Burial fees	<u>95.00</u>	<u>935.00</u>	Maintenance	<u>354.11</u>	<u>1,250.00</u>
SUB-TOTAL BURIAL	95.00	935.00	SUB-TOTAL BURIAL	508.26	1,620.00
			Election costs	0.00	1,000.00
Other	<u>24.85</u>		Projects	0.00	1,000.00
SUB-TOTAL OTHER	<u>24.85</u>		Post Office subsidy	<u>600.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	600.00	2,600.00
Total Receipts	<u>8,359.64</u>	<u>9,240.00</u>	Total Expenditure	<u>4,811.41</u>	<u>10,131.00</u>
Opening balance (01.04.15)		<u>37,330.62</u>			
Receipts and Expenditure		<u>3,548.23</u>			
Closing balance (02.09.15)		<u>40,878.85</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.