

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.04.2016

		Total Funds
Balance b/f from 01/04/2016		<u>32,459.52</u>
Plus banked:		
Precept		8,000.00
Council Tax Support Grant		239.77
W J Trotman		100.00
A C & A J Pearce		240.00
C Pearce		240.00
		<u>8,819.77</u>
Less cheques drawn:		
1878 Mrs K Buckley (Clerk) - salary/expenses		190.80
	(expenses £10 home working allowance)	10.00
1879 Mrs W Lynn (Burial Secretary) - salary		30.83
1880 R England (Groundsman) - wages		84.00
1877 Pilton Working Mens Club		12.00
1868 Zurich Insurance		1,273.84
1876 LCR Subscription		17.00
		<u>1,618.47</u>
Total cheques drawn:		<u>1,618.47</u>
Balance at 31.04.2016		<u>39,660.82</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	190.80	2,800.00
Bank interest		5.00	Insurance	1,273.84	850.00
Council Tax support grant	<u>239.77</u>	<u>239.79</u>	Sundries	<u>39.00</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.77	8,305.00	SUB-TOTAL ADMIN	1,503.64	5,850.00
			Burial Secretary salary	30.83	370.00
Burial fees	<u>580.00</u>	<u>935.00</u>	Burial Groundsman	84.00	400.00
SUB-TOTAL BURIAL	<u>580.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	114.83	1,620.00
			Maintenance	<u>0.00</u>	<u>850.00</u>
Other			SUB-TOTAL BURIAL	114.83	1,620.00
SUB-TOTAL OTHER	<u>0.00</u>		Projects	0.00	1,000.00
			Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	0.00	1,600.00
Total Receipts	<u>8,819.77</u>	<u>9,240.00</u>	Total Expenditure	<u>1,618.47</u>	<u>9,070.00</u>
Opening balance (01.04.15)		<u>32,459.52</u>			
Receipts and Expenditure		<u>7,201.30</u>			
Closing balance (04.05.16)		<u>39,660.82</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.