

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 04.11.15

Balance b/f from 04.11.15 **Total Funds**
38,427.32

Plus banked:

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Less cheques drawn:

Mrs K Buckley (Clerk) - salary/expenses	200.80
Mrs W Lynn (Burial Secretary) - salary	30.83
R England (Groundsman) - wages	
Pilton Working Mens Club	12.00
Heads Up Somerset Grant (October)	

Total cheques drawn:

Balance at 04.11.15

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YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	1,855.26	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>2,308.36</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.79	8,305.00	SUB-TOTAL ADMIN	4,968.02	5,911.00
			Burial Secretary salary	215.81	370.00
Burial fees	<u>205.00</u>	<u>935.00</u>	Maintenance	<u>418.11</u>	<u>1,250.00</u>
SUB-TOTAL BURIAL	205.00	935.00	SUB-TOTAL BURIAL	633.92	1,620.00
			Election costs	1,171.00	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	1,771.00	2,600.00
Total Receipts	<u>8,469.64</u>	<u>9,240.00</u>	Total Expenditure	<u>7,372.94</u>	<u>10,131.00</u>

Opening balance (01.04.15) 37,330.62
 Receipts and Expenditure
 Closing balance (04.12.15)

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.