

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.06.2016

Balance b/f from 0131/04/2016	Total Funds <u>29,167.53</u>
Plus banked:	
	<u>0.00</u>
Less cheques drawn:	
Mrs K Buckley (Clerk) - salary/expenses	196.40
<small>(expenses £10 home working allowance, £2.50 paper, £3.78 stamps, £39.60 travel)</small>	55.88
Mrs W Lynn (Burial Secretary) - salary	35.00
R England (Groundsman) - wages	60.00
Pilton Working Mens Club (May & June)	24.00
HMRC	195.40
Total cheques drawn:	<u>566.68</u>
Balance at 30.06.2016	<u>28,600.85</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	722.40	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>864.27</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,305.00</u>	SUB-TOTAL ADMIN	2,860.51	5,850.00
			Burial Secretary salary	135.00	370.00
Burial fees	<u>580.00</u>	<u>935.00</u>	Burial Groundsman	255.00	400.00
SUB-TOTAL BURIAL	<u>580.00</u>	<u>935.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	390.00	1,620.00
Other			Projects	0.00	1,000.00
Insurance Contribution	572.07		Grants	10,000.00	10,000.00
SUB-TOTAL OTHER	<u>572.07</u>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	10,000.00	11,600.00
Total Receipts	<u>9,391.84</u>	<u>9,240.00</u>	Total Expenditure	<u>13,250.51</u>	<u>19,070.00</u>
Opening balance (01.04.15)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-3,858.67</u>			
Closing balance (30.06.16)		<u>28,600.85</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. £10,000 has been given to the multi use games area at the Playing Fields.