

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.09.2016

	Total Funds
Balance b/f from 30/08/2016	<u>27,233.68</u>
Plus banked:	
Forsey & Sons Ltd	<u>280.00</u>
	<u>280.00</u>
Less cheques drawn:	
1906 Mrs K Buckley (Clerk) - salary/expenses	670.16
(expenses £10 home working allowance)	10.00
1907 Mrs W Lynn (Burial Secretary) - salary	35.00
1908 R England (Groundsman) - wages	24.00
1909 Pilton Working Mens Club	12.00
1910 Harvery Bailey	60.00
TBC HMRC (£319.62, Clerk, £26.00, R England)	345.62
1905 Grant Thornton	120.00
Total cheques drawn:	<u>1,276.78</u>
Balance at 30.09.2016	<u>26,236.90</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,097.38	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>1,163.24</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN	4,534.46	5,850.00
			Burial Secretary salary	240.00	370.00
Burial fees	<u>885.00</u>	<u>935.00</u>	Burial Groundsman	385.00	400.00
SUB-TOTAL BURIAL	<u>885.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	685.00	1,620.00
Other			Projects	0.00	1,000.00
Insurance Contribution	572.07		Grants	10,700.00	10,000.00
SUB-TOTAL OTHER	<u>572.07</u>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	10,700.00	11,600.00
Total Receipts	<u>9,696.84</u>	<u>9,179.79</u>	Total Expenditure	<u>15,919.46</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-6,222.62</u>			
Closing balance (30.09.16)		<u>26,236.90</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.