

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.11.2016

Balance b/f from 31/10/2016	Total Funds <u>26,085.30</u>
Plus banked:	
Forsey & Son	60.00
	<u>60.00</u>
Less cheques drawn:	
1917 Mrs K Buckley (Clerk) - salary & o/t £77.12 (8 hours)	269.72
(expenses £10 home working allowance)	10.00
1918 Mrs W Lynn (Burial Secretary) - salary	35.00
R England (Groundsman) - wages	0.00
1920 Pilton Working Mens Club	24.00
	<u>338.72</u>
Total cheques drawn:	<u>338.72</u>
Balance at 30.11.2016	<u>25,806.58</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,559.70	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>1,249.24</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN	5,082.78	5,850.00
			Burial Secretary salary	310.00	370.00
Burial fees	<u>1,145.00</u>	<u>935.00</u>	Burial Groundsman	457.00	400.00
SUB-TOTAL BURIAL	<u>1,145.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	827.00	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>9,956.84</u>	<u>9,179.79</u>	Total Expenditure	<u>16,609.78</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-6,652.94</u>			
Closing balance (30.11.16)		<u>25,806.58</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.