

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.05.2016

		Total Funds
Balance b/f from 0131/04/2016		<u>39,660.82</u>
Plus banked:		
Pilton Playing Field Committee - Insurance Contribution		572.07
		<u>572.07</u>
Less cheques drawn:		
1882 Mrs K Buckley (Clerk) - salary/expenses		190.80
(expenses £10 home working allowance, £2.50 paper)		12.50
1881 Mrs W Lynn (Burial Secretary) - salary		35.00
(including backdated payrise £4.17 + 2015-16 expences £30)		34.17
1883 R England (Groundsman) - wages		60.00
1884 Pilton Working Mens Club (hall payment plus drink for APM)		65.50
1885 Chalmers Chartered Accountants fees		331.20
1886 SALC Affiliation Fees		316.19
1887 Mrs A Brown - APM Refreshments		20.00
1867 Pilton Playing Field Trust		10,000.00
Total cheques drawn:		<u>11,065.36</u>
Balance at 31.05.2016		<u>29,167.53</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	381.60	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>784.39</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.77	8,305.00	SUB-TOTAL ADMIN	2,439.83	5,850.00
			Burial Secretary salary	100.00	370.00
Burial fees	<u>580.00</u>	<u>935.00</u>	Burial Groundsman	144.00	400.00
SUB-TOTAL BURIAL	<u>580.00</u>	935.00	Maintenance	<u>0.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	244.00	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>12,683.83</u>	<u>19,070.00</u>
Opening balance (01.04.15)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-3,291.99</u>			
Closing balance (31.05.16)		<u>29,167.53</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.