

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.08.2016

Balance b/f from 31/08/2016	Total Funds <u>28,287.27</u>
Plus banked:	
	<u><u>0.00</u></u>
Less cheques drawn:	
1898 Mrs K Buckley (Clerk) - salary/expenses	192.60
(expenses £10 home working allowance, £26.99 ink cartridges)	36.99
1899 Mrs W Lynn (Burial Secretary) - salary	35.00
1900 R England (Groundsman) - wages	52.00
1901 Pilton Working Mens Club	12.00
1902 Norton Garden Machinery Ltd	25.00
1903 Grant Thornton Audit Fees	100.00
1904 Contribution to Defibrillator	700.00
Total cheques drawn:	<u><u>1,153.59</u></u>
Balance at 31.08.2016	<u><u>27,133.68</u></u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	1,107.60	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>1,121.24</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,305.00</u>	SUB-TOTAL ADMIN	3,502.68	5,850.00
			Burial Secretary salary	205.00	370.00
Burial fees	<u>605.00</u>	<u>935.00</u>	Burial Groundsman	335.00	400.00
SUB-TOTAL BURIAL	<u>605.00</u>	<u>935.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	540.00	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>9,416.84</u>	<u>9,240.00</u>	Total Expenditure	<u>14,742.68</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-5,325.84</u>			
Closing balance (31.08.16)		<u>27,133.68</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.