

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.10.2016**

		<b>Total Funds</b>
Balance b/f from 30/09/2016		<u>26,236.90</u>
Plus banked:		
Mrs S M Allen		200.00
		<u>200.00</u>
Less cheques drawn:		
1912 Mrs K Buckley (Clerk) - salary/expenses		192.60
(expenses £10 home working allowance)		10.00
1913 Mrs W Lynn (Burial Secretary) - salary		35.00
1914 R England (Groundsman) - wages		72.00
1915 Pilton Working Mens Club		12.00
1916 Wreath (The Poppy Appeal)		30.00
		<u>351.60</u>
Total cheques drawn:		<u>351.60</u>
Balance at 31.10.2016		<u>26,085.30</u>

**YEAR TO DATE**

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,289.98	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>1,215.24</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	<u>8,239.77</u>	<u>8,244.79</u>	<b>SUB-TOTAL ADMIN</b>	4,779.06	5,850.00
			Burial Secretary salary	275.00	370.00
Burial fees	<u>1,085.00</u>	<u>935.00</u>	Burial Groundsman	457.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>1,085.00</u>	<u>935.00</u>	<b>SUB-TOTAL BURIAL</b>	792.00	1,620.00
			Maintenance	<u>60.00</u>	<u>850.00</u>
Other			Projects	0.00	1,000.00
Insurance Contribution	572.07		Grants	10,700.00	10,000.00
<b>SUB-TOTAL OTHER</b>	<u>572.07</u>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			<b>SUB-TOTAL PROJECTS</b>	10,700.00	11,600.00
Total Receipts	<u>9,896.84</u>	<u>9,179.79</u>	Total Expenditure	<u>16,271.06</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-6,374.22</u>			
Closing balance (30.10.16)		<u>26,085.30</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.