

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 02.12.15

	Total Funds
Balance b/f from 3104.11.15	<u>38,340.26</u>
Plus banked:	
Adams Memorials	55.00
W J Trotman	55.00
	<u>110.00</u>
Less cheques drawn:	
1840 Quality Office Supplies (filling cabinets)	156.00
1848 Mrs K Buckley (Clerk) - salary/expenses	200.60
1849 Mrs W Lynn (Burial Secretary) - salary	30.83
R England (Groundsman) - wages	0.00
1846 Pilton Working Mens Club	12.00
1850 Mrs Elkin Parish Council Wreath	25.00
1851 R England Petrol & Strimmer expenses year 2015	43.75
Total cheques drawn:	<u>468.18</u>
Balance at 02.12.15	<u>37,982.08</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,045.86	2,861.00
Bank interest	0.00	5.00	Insurance	804.40	850.00
Council Tax support grant	<u>239.79</u>	<u>300.00</u>	Sundries	<u>2,598.36</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.79</u>	<u>8,305.00</u>	SUB-TOTAL ADMIN	5,448.62	5,911.00
			Burial Secretary salary	246.64	370.00
Burial fees	<u>315.00</u>	<u>935.00</u>	Maintenance	<u>461.86</u>	<u>1,250.00</u>
SUB-TOTAL BURIAL	<u>315.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	708.50	1,620.00
			Election costs	1,171.06	1,000.00
Other	<u>24.85</u>		Projects	0.00	1,000.00
SUB-TOTAL OTHER	<u>24.85</u>		Post Office subsidy	<u>600.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	1,771.06	2,600.00
Total Receipts	<u>8,579.64</u>	<u>9,240.00</u>	Total Expenditure	<u>7,928.18</u>	<u>10,131.00</u>
Opening balance (01.04.15)		<u>37,330.62</u>			
Receipts and Expenditure		<u>651.46</u>			
Closing balance (02.12.15)		<u>37,982.08</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. A commitment in principle of £10,000 funding towards the proposed multi-use games area at the Playing Fields has been made.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 03.02.2016

		Total Funds
Balance b/f from 06/01/2016		<u>37,725.46</u>
Plus banked:		
Forsey & Son		55.00
		<u>55.00</u>
Less cheques drawn:		
1858	Mrs K Buckley (Clerk) - salary/expenses	190.60
	(expenses £7.99 stationary, £10 homeworking allowance)	17.99
1857	Mrs W Lynn (Burial Secretary) - salary	30.83
	R England (Groundsman) - wages	0.00
1856	Pilton Working Mens Club	12.00
1855	Cerdic Foundries (Fingerposts)	2,442.36
1854	HMRC - PAYE	143.00
Total cheques drawn:		<u>2,836.78</u>
Balance at 03.02.16		<u>34,943.68</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,427.26	2,861.00
Bank interest	0.00	5.00	Insurance	804.40	850.00
Council Tax support grant	<u>239.79</u>	<u>300.00</u>	Sundries	<u>2,806.34</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.79	8,305.00	SUB-TOTAL ADMIN	6,038.00	5,911.00
Burial fees	<u>370.00</u>	<u>935.00</u>	Burial Secretary salary	308.30	370.00
SUB-TOTAL BURIAL	370.00	935.00	Maintenance	<u>461.86</u>	<u>1,250.00</u>
Other	<u>24.85</u>		SUB-TOTAL BURIAL	770.16	1,620.00
SUB-TOTAL OTHER	24.85		Election costs	1,171.06	1,000.00
			Projects (Fingerposts)	2,442.36	1,000.00
			Post Office subsidy	<u>600.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	4,213.42	2,600.00
Total Receipts	<u>8,634.64</u>	<u>9,240.00</u>	Total Expenditure	<u>11,021.58</u>	<u>10,131.00</u>
Opening balance (01.04.15)		<u>37,330.62</u>			
Receipts and Expenditure		<u>-2,386.94</u>			
Closing balance (03.02.16)		<u>34,943.68</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. A commitment in principle of £10,000 funding towards the proposed multi-use games area at the Playing Fields has been made.