

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.04.2016

					Total Funds
Balance b/f from 01/04/2016					<u>32,459.52</u>
Plus banked:					
	Precept			8,000.00	
	Council Tax Support Grant			239.77	
	W J Trotman			100.00	
	A C & A J Pearce			240.00	
	C Pearce			240.00	
					<u>8,819.77</u>
Less cheques drawn:					
1878	Mrs K Buckley (Clerk) - salary/expenses			190.80	
	(expenses £10 home working allowance)			10.00	
1879	Mrs W Lynn (Burial Secretary) - salary			30.83	
1880	R England (Groundsman) - wages			84.00	
1877	Pilton Working Mens Club			12.00	
1868	Zurich Insurance			1,273.84	
1876	LCR Subscription			17.00	
Total cheques drawn:					<u>1,618.47</u>
Balance at	31.04.2016			<u>39,660.82</u>	

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	190.80	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>39.00</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,305.00</u>	SUB-TOTAL ADMIN	<u>1,503.64</u>	<u>5,850.00</u>
			Burial Secretary salary	30.83	370.00
			Burial Groundsman	84.00	400.00
Burial fees	<u>580.00</u>	<u>935.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
SUB-TOTAL BURIAL	<u>580.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	<u>114.83</u>	<u>1,620.00</u>
Other			Projects	0.00	1,000.00
			Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	<u>0.00</u>		SUB-TOTAL PROJECTS	<u>0.00</u>	<u>1,600.00</u>
Total Receipts	<u>8,819.77</u>	<u>9,240.00</u>	Total Expenditure	<u>1,618.47</u>	<u>9,070.00</u>
Opening balance (01.04.15)		<u>32,459.52</u>			
Receipts and Expenditure		<u>7,201.30</u>			
Closing balance (04.05.16)		<u>39,660.82</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 - 31.05.2016

		Total Funds
Balance b/f from 01/04/2016		<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 (expenses £10 home working allowance, £2.50 paper)	190.80 12.50
1881	Mrs W Lynn (Burial Secretary) - salary (including backdated payrise £4.17 + 2015-16 expences £30)	35.00 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 Groundsman	144.00	400.00
Burial fees	<u>580.00</u>	<u>935.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
SUB-TOTAL BURIAL	580.00	935.00	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
			Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	572.07		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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.06.2016

					Total Funds
Balance b/f from 01/04-31/04/2016					<u>29,167.53</u>
Plus banked:					
					<u>0.00</u>
Less cheques drawn:					
	Mrs K Buckley (Clerk) - salary/expenses			196.40	
	(expenses £10 home working allowance, £2.50 paper, £3.78 stamps, £39.60 travel)			55.88	
	Mrs W Lynn (Burial Secretary) - salary			35.00	
	R England (Groundsman) - wages			60.00	
	Pilton Working Mens Club (May & June)			24.00	
	HMRC			195.40	
Total cheques drawn:					<u>566.68</u>
Balance at	30.06.2016			<u>28,600.85</u>	

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	722.40	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>864.27</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,305.00</u>	SUB-TOTAL ADMIN	<u>2,860.51</u>	<u>5,850.00</u>
Burial fees	<u>580.00</u>	<u>935.00</u>	Burial Secretary salary	135.00	370.00
SUB-TOTAL BURIAL	<u>580.00</u>	<u>935.00</u>	Burial Groundsman	255.00	400.00
Other			Maintenance	<u>0.00</u>	<u>850.00</u>
Insurance Contribution	<u>572.07</u>		SUB-TOTAL BURIAL	<u>390.00</u>	<u>1,620.00</u>
SUB-TOTAL OTHER	<u>572.07</u>		Projects	0.00	1,000.00
Total Receipts	<u>9,391.84</u>	<u>9,240.00</u>	Grants	10,000.00	10,000.00
Opening balance (01.04.15)		<u>32,459.52</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
Receipts and Expenditure		<u>-3,858.67</u>	SUB-TOTAL PROJECTS	<u>10,000.00</u>	<u>11,600.00</u>
Closing balance (30.06.16)		<u>28,600.85</u>	Total Expenditure	<u>13,250.51</u>	<u>19,070.00</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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.07.2016

					Total Funds				
Balance b/f from 30/06/2016					<u>28,600.85</u>				
Plus banked:									
Forsey & Sons					25.00				
					<u>25.00</u>				
Less cheques drawn:									
	Mrs K Buckley (Clerk) - salary/expenses				192.60				
	(expenses £10 home working allowance, £49.99 McAfee, £10.99 black ink cartridge,				70.98				
	Mrs W Lynn (Burial Secretary) - salary				35.00				
	R England (Groundsman) - wages				0.00				
	Pilton Working Mens Club (15th June meeting)				12.00				
Total cheques drawn:					<u>310.58</u>				
Balance at	31.07.2016				<u>28,315.27</u>				

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	915.00	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>947.25</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,239.77	8,305.00	SUB-TOTAL ADMIN	3,136.09	5,850.00
			Burial Secretary salary	170.00	370.00
Burial fees	<u>605.00</u>	<u>935.00</u>	Burial Groundsman	255.00	400.00
SUB-TOTAL BURIAL	<u>605.00</u>	935.00	SUB-TOTAL BURIAL	425.00	1,620.00
			Maintenance	0.00	850.00
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>9,416.84</u>	<u>9,240.00</u>	Total Expenditure	<u>13,561.09</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-4,144.25</u>			
Closing balance (31.07.16)		<u>28,315.27</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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.08.2016

		Total Funds
Balance b/f from 31/08/2016		<u>28,287.27</u>
Plus banked:		
		<u>0.00</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	0.00
1904	Contribution to Defibrillator	700.00
Total cheques drawn:		<u>1,053.59</u>
Balance at	31.08.2016	<u>27,233.68</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	<u>3,502.68</u>	<u>5,850.00</u>
			Burial Secretary salary	205.00	370.00
			Burial Groundsman	335.00	400.00
Burial fees	<u>605.00</u>	<u>935.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
SUB-TOTAL BURIAL	<u>605.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	<u>540.00</u>	<u>1,620.00</u>
Other			Projects	0.00	1,000.00
Insurance Contribution	<u>572.07</u>		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	<u>10,700.00</u>	<u>11,600.00</u>
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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.09.2016

					Total Funds									
Balance b/f from 30/08/2016					<u>27,233.68</u>									
Plus banked:														
Forsey & Sons Ltd					280.00									
					<u>280.00</u>									
Less cheques drawn:														
1906	Mrs K Buckley (Clerk) - salary/expenses (expenses £10 home working allowance)				670.16									
					10.00									
1907	Mrs W Lynn (Burial Secretary) - salary				35.00									
1908	R England (Groundsman) - wages				24.00									
1909	Pilton Working Mens Club				12.00									
1910	Harvery Bailey				60.00									
TBC	HMRC (£319.62, Clerk, £26.00, R England)				345.62									
1905	Grant Thornton				120.00									
Total cheques drawn:					<u>1,276.78</u>									
Balance at 30.09.2016					<u>26,236.90</u>									
YEAR TO DATE														
RECEIPTS		Actual	Budget	EXPENDITURE		Actual	Budget							
Precept		8,000.00	8,000.00	Clerk salary		2,097.38	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>1,163.24</u>	<u>2,200.00</u>							
SUB-TOTAL ADMIN		<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN		<u>4,534.46</u>	<u>5,850.00</u>							
				Burial Secretary salary		240.00	370.00							
				Burial Groundsman		385.00	400.00							
Burial fees		<u>885.00</u>	<u>935.00</u>	Maintenance		<u>60.00</u>	<u>850.00</u>							
SUB-TOTAL BURIAL		<u>885.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL		<u>685.00</u>	<u>1,620.00</u>							
Other				Projects		0.00	1,000.00							
Insurance Contribution		572.07		Grants		10,700.00	10,000.00							
				Post Office subsidy		<u>0.00</u>	<u>600.00</u>							
SUB-TOTAL OTHER		<u>572.07</u>		SUB-TOTAL PROJECTS		<u>10,700.00</u>	<u>11,600.00</u>							
Total Receipts		<u>9,696.84</u>	<u>9,179.79</u>	Total Expenditure		<u>15,919.46</u>	<u>19,070.00</u>	0.00						
Opening balance (01.04.16)			<u>32,459.52</u>											
Receipts and Expenditure			<u>-6,222.62</u>											
Closing balance (30.09.16)			<u>26,236.90</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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.10.2016

				Total Funds	
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	
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>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN	<u>4,779.06</u>	<u>5,850.00</u>
			Burial Secretary salary	275.00	370.00
			Burial Groundsman	457.00	400.00
Burial fees	<u>1,085.00</u>	<u>935.00</u>	Maintenance	<u>60.00</u>	<u>850.00</u>
SUB-TOTAL BURIAL	<u>1,085.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	<u>792.00</u>	<u>1,620.00</u>
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	<u>10,700.00</u>	<u>11,600.00</u>
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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 30.11.2016

				Total Funds	
Balance b/f from 31/10/2016				<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	8,239.77	8,244.79	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	<u>572.07</u>		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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 31.12.2016

				Total Funds	
Balance b/f from 30/11/2016				25,806.58	
Plus banked:					
				<u>0.00</u>	
Less cheques drawn:					
1926	Mrs K Buckley (Clerk) - salary & o/t £ (19 hours)			375.56	
	New printer and ink cartridges			93.73	
	(expenses £10 home working allowance)			10.00	
1922	Mrs W Lynn (Burial Secretary) - salary			35.00	
1925	HMRC (R England £18.00 K Buckley £209.60)			227.60	
1923	R England (Groundsman) - expenses			26.39	
1924	Pilton Working Mens Club			12.00	
1920	Brooks Agri Ltd (Hedge cutting)			144.00	
Total cheques drawn:				<u>924.28</u>	
Balance at	31.12.2016			<u>24,882.30</u>	
YEAR TO DATE					
RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	3,144.86	2,800.00
Bank interest		5.00	Insurance	1,273.84	850.00
Council Tax support grant	239.77	239.79	Sundries	1,364.97	2,200.00
SUB-TOTAL ADMIN	8,239.77	8,244.79	SUB-TOTAL ADMIN	5,783.67	5,850.00
			Burial Secretary salary	345.00	370.00
			Burial Groundsman	475.00	400.00
Burial fees	1,145.00	935.00	Maintenance	230.39	850.00
SUB-TOTAL BURIAL	1,145.00	935.00	SUB-TOTAL BURIAL	1,050.39	1,620.00
Other			Projects	0.00	1,000.00
Insurance Contribution	572.07		Grants	10,700.00	10,000.00
SUB-TOTAL OTHER	572.07		Post Office subsidy	0.00	600.00
			SUB-TOTAL PROJECTS	10,700.00	11,600.00
Total Receipts	9,956.84	9,179.79	Total Expenditure	17,534.06	19,070.00
Opening balance (01.04.16)		32,459.52			
Receipts and Expenditure		-7,577.22			
Closing balance (31.12.16)		24,882.30			
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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 01/02/2017

				Total Funds			
Balance b/f from 04/01/2017				<u>24,882.30</u>			
Plus banked:							
				<u>0.00</u>			
Less cheques drawn:							
1927	Mrs K Buckley (Clerk) - salary & o/t (7 hours)			260.08			
	(expenses £10 home working allowance)			10.00			
1928	Mrs W Lynn (Burial Secretary) - salary			35.00			
1929	Pilton Working Mens Club			12.00			
1930	Eve Berry (Treasurer - Community Speedwatch)			200.00			
Total cheques drawn:				<u>517.08</u>			
Balance at 03/02/2017				<u>24,365.22</u>			
YEAR TO DATE							
RECEIPTS		Actual	Budget	EXPENDITURE		Actual	Budget
Precept		8,000.00	8,000.00	Clerk salary		3,404.94	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>1,386.97</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN		<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN		<u>6,065.75</u>	<u>5,850.00</u>
				Burial Secretary salary		380.00	370.00
				Burial Groundsman		475.00	400.00
Burial fees		<u>1,145.00</u>	<u>935.00</u>	Maintenance		<u>230.39</u>	<u>850.00</u>
SUB-TOTAL BURIAL		<u>1,145.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL		<u>1,085.39</u>	<u>1,620.00</u>
Other				Projects		0.00	1,000.00
Insurance Contribution		572.07		Grants		10,900.00	10,000.00
				Post Office subsidy		<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER		<u>572.07</u>		SUB-TOTAL PROJECTS		<u>10,900.00</u>	<u>11,600.00</u>
Total Receipts		<u>9,956.84</u>	<u>9,179.79</u>	Total Expenditure		<u>18,051.14</u>	<u>19,070.00</u>
Opening balance (01.04.16)			<u>32,459.52</u>				
Receipts and Expenditure			<u>-8,094.30</u>				
Closing balance (01.02.17)			<u>24,365.22</u>				
CAPITAL FUNDS							

Included in the above balance is £20820.08 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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 01/03/2017

		Total Funds
Balance b/f from 01/02/2017		<u>24,365.22</u>
Plus banked:		
		<u>0.00</u>
Less cheques drawn:		
1932	Mrs K Buckley (Clerk) - salary & o/t (11 hours)	298.64
1935	(expenses £10 home working allowance, flowers £39.98)	49.98
1933	Mrs W Lynn (Burial Secretary) - salary	35.00
1934	Pilton Working Mens Club	12.00
Total cheques drawn:		<u>395.62</u>
Balance at 01/03/2017		<u>23,969.60</u>

YEAR TO DATE

RECEIPTS			EXPENDITURE		
	Actual	Budget		Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	3,703.58	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>1,448.95</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	<u>8,239.77</u>	<u>8,244.79</u>	SUB-TOTAL ADMIN	<u>6,426.37</u>	<u>5,850.00</u>
			Burial Secretary salary	415.00	370.00
			Burial Groundsman	475.00	400.00
Burial fees	<u>1,145.00</u>	<u>935.00</u>	Maintenance	<u>230.39</u>	<u>850.00</u>
SUB-TOTAL BURIAL	<u>1,145.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	<u>1,120.39</u>	<u>1,620.00</u>
Other			Projects	0.00	1,000.00
Insurance Contribution	572.07		Grants	10,900.00	10,000.00
			Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	<u>572.07</u>		SUB-TOTAL PROJECTS	<u>10,900.00</u>	<u>11,600.00</u>
Total Receipts	<u>9,956.84</u>	<u>9,179.79</u>	Total Expenditure	<u>18,446.76</u>	<u>19,070.00</u>
Opening balance (01.04.16)		<u>32,459.52</u>			
Receipts and Expenditure		<u>-8,489.92</u>			
Closing balance (01.03.17)		<u>23,969.60</u>			

CAPITAL FUNDS

Included in the above balance is £20820.08 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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - 05/04/2017

				Total Funds				
Balance b/f from 01/03/2017				<u>23,969.60</u>				
Plus banked:								
	Wallace Stuart Funeral Directors			105.00				
	Bank Interest			11.16				
				<u>116.16</u>				
Less cheques drawn:								
1936	Mrs A Brown (refreshments for litter pick			30.00				
1937	Mrs K Buckley (Clerk) - salary & o/t (10 hours)			289.00				
	<i>(plus expenses £10 home working allowance)</i>			10.00				
1938	Mrs W Lynn (Burial Secretary) - salary			35.00				
1939	Pilton Working Mens Club			12.00				
1940	Mrs K Buckley McAfee licence (purchased Aug 16)			49.99				
1943	Pilton Village Trust (Post Office Subsidy)			600.00				
Total cheques drawn:				<u>1,025.99</u>				
Balance at 31/03/2017				<u>23,059.77</u>				
YEAR TO DATE								
RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget			
Precept	8,000.00	8,000.00	Clerk salary	3,992.58	2,800.00			
Bank interest	11.16	5.00	Insurance	1,273.84	850.00			
Council Tax support grant	<u>239.77</u>	<u>239.79</u>	Sundries	<u>1,550.94</u>	<u>2,200.00</u>			
SUB-TOTAL ADMIN	8,250.93	8,244.79	SUB-TOTAL ADMIN	6,817.36	5,850.00			
			Burial Secretary salary	450.00	370.00			
			Burial Groundsman	475.00	400.00			
Burial fees	<u>1,250.00</u>	<u>935.00</u>	Maintenance	<u>230.39</u>	<u>850.00</u>			
SUB-TOTAL BURIAL	<u>1,250.00</u>	<u>935.00</u>	SUB-TOTAL BURIAL	1,155.39	1,620.00			
Other	0.00	0.00	Projects	0.00	1,000.00			
Insurance Contribution	572.07	0.00	Grants	10,900.00	10,000.00			
			Post Office subsidy	600.00	600.00			
SUB-TOTAL OTHER	<u>572.07</u>		SUB-TOTAL PROJECTS	11,500.00	11,600.00			
Total Receipts	<u>10,073.00</u>	<u>9,179.79</u>	Total Expenditure	<u>19,472.75</u>	<u>19,070.00</u>	0.00		
Opening balance (01.04.16)		<u>32,459.52</u>						
Receipts and Expenditure		<u>-9,399.75</u>						
Closing balance (01.03.17)		<u>23,059.77</u>						
CAPITAL FUNDS								
Included in the above balance is £20828.74 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.								

PILTON PARISH COUNCIL					
END OF YEAR ACCOUNTS TO MARCH 2017					
	2015/16	2016/17		2015/16	2016/17
RECEIPTS			EXPENDITURE		
Precept	8,000.00	8,000.00	Clerk salary	4,088.17	3992.58
Bank interest	18.28	11.16	Insurance	804.40	1273.84
Council Tax support grant	239.79	239.77	Sundries	2,013.32	1550.94
			Grants	2,800.00	10900
SUB-TOTAL ADMIN	8,258.07	8,250.93	SUB-TOTAL ADMIN	9,705.89	17717.36
Burial fees	810.00	1,250.00	Burial Secretary salary	369.96	450
			Maintenance	538.26	230.39
SUB-TOTAL BURIAL	810.00	1,250.00	Burial Groundsman	400.00	475
			SUB-TOTAL BURIAL	1,308.22	1155.39
Insurance Contribution	0.00	572.07	Election costs	1,171.06	0
VAT refund	888.36		Projects (Fingerposts)	2,442.36	0
SUB-TOTAL OTHER	888.36	572.07	Post Office subsidy	600.00	600
			SUB-TOTAL PROJECTS	4,213.42	600
Total Receipts	9,956.43	10,073.00	Total Expenditure	15,227.53	19472.75
Opening balance (01.04.16)		32459.52			
Receipts and Expenditure		-9,399.75			
Closing balance (31.03.17)		23,059.77			
CAPITAL FUNDS					
<p>Included in the above balance is £12,836 of Capital Funds arising from the sale of the Bier House in 2014/15 less costs of War Memorial improvements and £10,000 spent this year on the multi use games area - this can only be expended on Capital Projects.</p>					