

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - SEPTEMBER 2017**

Balance b/f from 31/08/2017	<b>Total Funds</b> <u>£24,180.59</u>
Plus banked:	
	<u>£-</u>
Less cheques drawn:	
1980 Mrs K Buckley (Clerk) - salary & o/t (7 hours)	£260.08
(£10 home working allowance, stationery £9.76, ink cartridges £47.95)	£67.71
1981 Mrs W Lynn (Burial Secretary) - salary	£35.00
1982 Pilton Working Mens Club	£12.00
Mr R England	£-
1984 Heads Up	£200.00
1985 Grant Thornton (External Auditor)	£120.00
	<u>£694.79</u>
Balance at 31/08/2017	<u>£23,485.80</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	2,265.52	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	0.00	0.00	Sundries	1,835.93	2,200.00
<b>SUB-TOTAL ADMIN</b>	<b>8,000.00</b>	<b>8,005.00</b>	<b>SUB-TOTAL ADMIN</b>	<b>5,408.10</b>	<b>5,850.00</b>
			Burial Secretary salary	210.00	450.00
Burial fees	<u>540.00</u>	<u>0.00</u>	Burial Groundsman	253.00	400.00
<b>SUB-TOTAL BURIAL</b>	<b><u>540.00</u></b>	<b>0.00</b>	Maintenance	<u>60.00</u>	<u>850.00</u>
			<b>SUB-TOTAL BURIAL</b>	<b>523.00</b>	<b>1,700.00</b>
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	448.84	0.00	Grants	2,200.00	10,000.00
HMRC vat refund	<u>168.29</u>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
<b>SUB-TOTAL OTHER</b>	<b><u>617.13</u></b>	<b>0.00</b>	<b>SUB-TOTAL PROJECTS</b>	<b>2,800.00</b>	<b>11,600.00</b>
Total Receipts	<u>9,157.13</u>	<u>8,005.00</u>	Total Expenditure	<u>8,731.10</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>426.03</u>			
Closing balance (31.08.17)		<u>23,485.80</u>			

**CAPITAL FUNDS**

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.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - AUGUST 2017**

Balance b/f from 31/07/2017	<b>Total Funds</b> <u>£24,528.03</u>
Plus banked:	
	<u>£-</u>
Less cheques drawn:	
1975 Mrs K Buckley (Clerk) - salary & o/t (6 hours) (£10 home working allowance)	£250.44 £10.00
1976 Mrs W Lynn (Burial Secretary) - salary	£35.00
1977 Pilton Working Mens Club	£12.00
1978 Mr R England	£40.00
	<u>£347.44</u>
Balance at 31/08/2017	<u>£24,180.59</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	2,005.44	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	0.00	0.00	Sundries	1,636.22	2,200.00
<b>SUB-TOTAL ADMIN</b>	<b>8,000.00</b>	<b>8,005.00</b>	<b>SUB-TOTAL ADMIN</b>	<b>4,948.31</b>	<b>5,850.00</b>
			Burial Secretary salary	175.00	450.00
Burial fees	540.00	0.00	Burial Groundsman	253.00	400.00
<b>SUB-TOTAL BURIAL</b>	<b>540.00</b>	<b>0.00</b>	Maintenance	60.00	850.00
			<b>SUB-TOTAL BURIAL</b>	<b>488.00</b>	<b>1,700.00</b>
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	448.84	0.00	Grants	2,000.00	10,000.00
HMRC vat refund	168.29	0.00	Post Office subsidy	0.00	600.00
<b>SUB-TOTAL OTHER</b>	<b>617.13</b>	<b>0.00</b>	<b>SUB-TOTAL PROJECTS</b>	<b>2,600.00</b>	<b>11,600.00</b>
Total Receipts	<u>9,157.13</u>	<u>8,005.00</u>	Total Expenditure	<u>8,036.31</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>1,120.82</u>			
Closing balance (31.08.17)		<u>24,180.59</u>			

**CAPITAL FUNDS**

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.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - JULY 2017**

Balance b/f from 31/06/2017	<b>Total Funds</b> <u>£27,000.01</u>
Plus banked:	
	<u>£-</u>
Less cheques drawn:	
1973 Mrs K Buckley (Clerk) - salary & o/t (9 hours)	£279.00
(£10 home working allowance, £48.98 ink cartridges & paper, £2 envelopes, folder)	£60.98
1971 Mrs W Lynn (Burial Secretary) - salary	£35.00
1968 Pilton Working Mens Club	£12.00
1972 Mr R England	£68.00
1974 LCR subscription	£17.00
1969 West Pennard Primary School	£2,000.00
	<u>£2,471.98</u>
Balance at 31/07/2017	<u>£24,528.03</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	1,755.00	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	<u>0.00</u>	<u>0.00</u>	Sundries	<u>1,614.22</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	8,000.00	8,005.00	<b>SUB-TOTAL ADMIN</b>	4,675.87	5,850.00
			Burial Secretary salary	140.00	450.00
Burial fees	<u>540.00</u>	<u>0.00</u>	Burial Groundsman	213.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>540.00</u>	<u>0.00</u>	<b>SUB-TOTAL BURIAL</b>	413.00	1,700.00
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	448.84	0.00	Grants	2,000.00	10,000.00
HMRC vat refund	<u>168.29</u>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
<b>SUB-TOTAL OTHER</b>	<u>617.13</u>	<u>0.00</u>	<b>SUB-TOTAL PROJECTS</b>	2,600.00	11,600.00
Total Receipts	<u>9,157.13</u>	<u>8,005.00</u>	Total Expenditure	<u>7,688.87</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>1,468.26</u>			
Closing balance (31.07.17)		<u>24,528.03</u>			

**CAPITAL FUNDS**

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.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - JUNE 2017**

		<b>Total Funds</b>
Balance b/f from 31/05/2017		<u>£27,570.04</u>
Plus banked:		
Forsey & Son		£60.00
W.J. Trotman		£105.00
Dignity Funerals		£230.00
HMRC VAT Refund		£168.29
Water2Business - cheque never cashed, Churches responsibility £23		
		<u>£563.29</u>
Less cheques drawn:		
1962 Mrs K Buckley (Clerk) - salary & o/t ( hours)		£269.72
(£10 home working allowance & Stamps)		£10.00
1963 Mrs W Lynn (Burial Secretary) - salary		£35.00
1964 Pilton Working Mens Club		£12.00
Mr R England		£-
1967 HMRC (K Buckley £252.80, R England £29.00)		£281.80
1966 SALC/NALC Affiliation Fees		£340.80
1965 H Bailey Garden Services		£60.00
1962 McAfee Annual Subscription (paid to K Buckley)		£89.00
1963 Burial Clerks expenses for 2016/17		£35.00
		<u>£1,133.32</u>
Balance at 30/06/2017		<u>£27,000.01</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	1,476.00	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	<u>0.00</u>	<u>0.00</u>	Sundries	<u>1,524.24</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	8,000.00	8,005.00	<b>SUB-TOTAL ADMIN</b>	4,306.89	5,850.00
			Burial Secretary salary	105.00	450.00
Burial fees	<u>540.00</u>	<u>0.00</u>	Burial Groundsman	145.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>540.00</u>	0.00	Maintenance	<u>60.00</u>	<u>850.00</u>
			<b>SUB-TOTAL BURIAL</b>	310.00	1,700.00
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	448.84	0.00	Grants	0.00	10,000.00
HMRC vat refund	<u>168.29</u>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
<b>SUB-TOTAL OTHER</b>	<u>617.13</u>	<u>0.00</u>	<b>SUB-TOTAL PROJECTS</b>	600.00	11,600.00
Total Receipts	<u>9,157.13</u>	<u>8,005.00</u>	Total Expenditure	<u>5,216.89</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>3,940.24</u>			
Closing balance (30.06.17)		<u>27,000.01</u>			

**CAPITAL FUNDS**

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.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - MAY 2017**

		<b>Total Funds</b>
Balance b/f from 30/04/2017		<u>£28,078.08</u>
Plus banked:		
Pilton Playing Fields Trust (Contribution to Insurance)		£448.84
		<u>£448.84</u>
Less cheques drawn:		
1955 Mrs K Buckley (Clerk) - salary & o/t ( hours)		£308.08
(£10 home working allowance)		£10.00
1956 Mrs W Lynn (Burial Secretary) - salary		£35.00
1957 Pilton Working Mens Club		£12.00
Pilton Working Mens Club Hire & APM refreshments		£32.00
1958 Mr R England		£96.00
1959 ASBO's funding		£300.00
1960 Water2Business (Water Bill)		£23.00
1952 Audrey Brown - Refreshments for APM		£40.00
1954 RM Penny (2 tonne of Topsoil)		£100.80
		<u>£956.88</u>
Balance at 31/05/2017		<u>£27,570.04</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	953.48	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	<u>0.00</u>	<u>0.00</u>	Sundries	<u>1,037.44</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	8,000.00	8,005.00	<b>SUB-TOTAL ADMIN</b>	3,297.57	5,850.00
			Burial Secretary salary	70.00	450.00
Burial fees	<u>145.00</u>	<u>0.00</u>	Burial Groundsman	116.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>145.00</u>	<u>0.00</u>	<b>SUB-TOTAL BURIAL</b>	186.00	1,700.00
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	448.84	0.00	Grants	0.00	10,000.00
<b>SUB-TOTAL OTHER</b>	<u>448.84</u>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			<b>SUB-TOTAL PROJECTS</b>	600.00	11,600.00
Total Receipts	<u>8,593.84</u>	<u>8,005.00</u>	Total Expenditure	<u>4,083.57</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>4,510.27</u>			
Closing balance (30.04.17)		<u>27,570.04</u>			

**CAPITAL FUNDS**

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.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - APRIL 2017**

Balance b/f from 31/03/2017	<b>Total Funds</b> <u>£23,059.77</u>
Plus banked:	
MDC - Precept	£8,000.00
Forsey & Son	£120.00
Forsey & Son	<u>£25.00</u>
	<u>£8,145.00</u>
Less cheques drawn:	
1950 Mrs K Buckley (Clerk) - salary & o/t ( hours)	£433.60
(plus expenses, files, paper, £10 home working allowance)	£17.24
1947 Mrs W Lynn (Burial Secretary) - salary	£35.00
1948 Pilton Working Mens Club	£12.00
1951 Mr R England	£20.00
1944 HMRC	£211.80
1941 Alan Connock	£600.00
1945 Zurich Insurance	£1,306.65
1942 War Memorials Trust annual subscription	£20.00
1949 Chalmers - Accountancy Fees	£470.40
Total cheques drawn:	<u>£3,126.69</u>
Balance at 30/04/2017	<u>£28,078.08</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	8,000.00	8,000.00	Clerk salary	645.40	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax support grant	<u>0.00</u>	<u>0.00</u>	Sundries	<u>519.64</u>	<u>2,200.00</u>
<b>SUB-TOTAL ADMIN</b>	8,000.00	8,005.00	<b>SUB-TOTAL ADMIN</b>	2,471.69	5,850.00
			Burial Secretary salary	35.00	450.00
Burial fees	<u>145.00</u>	<u>0.00</u>	Burial Groundsman	20.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>145.00</u>	<u>0.00</u>	<b>SUB-TOTAL BURIAL</b>	<u>55.00</u>	<u>1,700.00</u>
			Maintenance	<u>0.00</u>	<u>850.00</u>
Other	0.00	0.00	<b>SUB-TOTAL BURIAL</b>	55.00	1,700.00
Insurance Contribution	0.00	0.00	Projects	600.00	1,000.00
<b>SUB-TOTAL OTHER</b>	<u>0.00</u>	<u>0.00</u>	Grants	0.00	10,000.00
			Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			<b>SUB-TOTAL PROJECTS</b>	600.00	11,600.00
Total Receipts	<u>8,145.00</u>	<u>8,005.00</u>	Total Expenditure	<u>3,126.69</u>	<u>19,150.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			
Receipts and Expenditure		<u>5,018.31</u>			
Closing balance (30.04.17)		<u>28,078.08</u>			

**CAPITAL FUNDS**

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.