

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - OCTOBER 2017

	Total Funds
Balance b/f from 30/09/2017	<u>£23,485.80</u>
Plus banked:	
Forsey and Sons	£60.00
	<u>£60.00</u>
Less cheques drawn:	
1988 Mrs K Buckley (Clerk) - salary & o/t (15 hours)	£337.20
(£10 home working allowance, stamps £6.72)	£16.72
1989 Mrs W Lynn (Burial Secretary) - salary	£35.00
1990 Pilton Working Mens Club	£12.00
1991 Mr R England	£72.00
1986 HMRC (£27.00 Ron & £197.40 Karen)	£224.40
1987 Norton Garden Machinery	£96.19
1992 Liz Elkin - Remembrance Wreath	£30.00
	<u>£823.51</u>
Balance at 30/09/2017	<u>£22,722.29</u>

YEAR TO DATE

RECEIPTS			EXPENDITURE		
	Actual	Budget		Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	2,800.12	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax sup	<u>0.00</u>	<u>0.00</u>	Sundries	<u>1,990.84</u>	<u>2,200.00</u>
SUB-TOTAL A	8,000.00	8,005.00	SUB-TOTAL ADMIN	6,097.61	5,850.00
			Burial Secretary salary	245.00	450.00
Burial fees	<u>600.00</u>	<u>0.00</u>	Burial Groundsman	352.00	400.00
SUB-TOTAL E	<u>600.00</u>	0.00	SUB-TOTAL BURIAL	657.00	1,700.00
			Maintenance	<u>60.00</u>	<u>850.00</u>
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contr	448.84	0.00	Grants	2,200.00	10,000.00
HMRC vat refu	<u>168.29</u>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL C	<u>617.13</u>	<u>0.00</u>	SUB-TOTAL PROJECTS	2,800.00	11,600.00
Total Receipts	<u>9,217.13</u>	<u>8,005.00</u>	Total Expenditure	<u>9,554.61</u>	<u>0.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			<u>19,150.00</u>
Receipts and Expenditure		<u>-337.48</u>			
Closing balance (30.09.17)		<u>22,722.29</u>			

CAPITAL FUNDS

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 - NOVEMBER 2017

Balance b/f from 31/10/2017	Total Funds <u>£22,722.29</u>
Plus banked:	
Dignity Funerals	£140.00
Dignity Funerals	£230.00
	<u>£370.00</u>
Less cheques drawn:	
1993 Mrs K Buckley (Clerk) - salary & o/t (21 hours)	£394.84
(£10 home working allowance, £ 23.99 black ink cartridge)	£33.99
1994 Mrs W Lynn (Burial Secretary) - salary	£35.00
1995 Pilton Working Mens Club	£12.00
1996 Mr R England	£20.00
1997 Harvey Bailey	£60.00
	<u>£555.83</u>
Balance at 30/11/2017	<u>£22,536.46</u>

YEAR TO DATE

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
Precept	8,000.00	8,000.00	Clerk salary	3,194.96	2,800.00
Bank interest	0.00	5.00	Insurance	1,306.65	850.00
Council Tax sup	<u>0.00</u>	<u>0.00</u>	Sundries	<u>2,036.83</u>	<u>2,200.00</u>
SUB-TOTAL A	8,000.00	8,005.00	SUB-TOTAL ADMIN	6,538.44	5,850.00
			Burial Secretary salary	280.00	450.00
Burial fees	<u>970.00</u>	<u>0.00</u>	Burial Groundsman	372.00	400.00
SUB-TOTAL B	<u>970.00</u>	0.00	SUB-TOTAL BURIAL	<u>772.00</u>	1,700.00
			Maintenance	<u>120.00</u>	<u>850.00</u>
Other	0.00	0.00	SUB-TOTAL BURIAL	772.00	1,700.00
Insurance Contr	448.84	0.00	Projects	600.00	1,000.00
HMRC vat refur	<u>168.29</u>	<u>0.00</u>	Grants	2,200.00	10,000.00
SUB-TOTAL C	<u>617.13</u>	0.00	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	2,800.00	11,600.00
Total Receipts	<u>9,587.13</u>	<u>8,005.00</u>	Total Expenditure	<u>10,110.44</u>	<u>0.00</u>
Opening balance (01.04.17)		<u>£23,059.77</u>			<u>19,150.00</u>
Receipts and Expenditure		<u>-523.31</u>			
Closing balance (30.11.17)		<u>22,536.46</u>			

CAPITAL FUNDS

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	Total Funds <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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	4,948.31	5,850.00
			Burial Secretary salary	175.00	450.00
Burial fees	<u>540.00</u>	<u>0.00</u>	Burial Groundsman	253.00	400.00
SUB-TOTAL BURIAL	<u>540.00</u>	0.00	Maintenance	<u>60.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	488.00	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>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	<u>617.13</u>	0.00	SUB-TOTAL PROJECTS	2,600.00	11,600.00
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	Total Funds <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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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>
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	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
SUB-TOTAL BURIAL	<u>540.00</u>	<u>0.00</u>	SUB-TOTAL BURIAL	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>
SUB-TOTAL OTHER	<u>617.13</u>	<u>0.00</u>	SUB-TOTAL PROJECTS	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

		Total Funds
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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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	0.00	0.00	Sundries	<u>1,524.24</u>	<u>2,200.00</u>
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	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
SUB-TOTAL BURIAL	<u>540.00</u>	0.00	Maintenance	<u>60.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	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>		Post Office subsidy	<u>0.00</u>	<u>600.00</u>
SUB-TOTAL OTHER	<u>617.13</u>	<u>0.00</u>	SUB-TOTAL PROJECTS	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

		Total Funds
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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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>
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	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
SUB-TOTAL BURIAL	<u>145.00</u>	<u>0.00</u>	SUB-TOTAL BURIAL	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
SUB-TOTAL OTHER	<u>448.84</u>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	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	Total Funds <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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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>
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	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
SUB-TOTAL BURIAL	<u>145.00</u>	<u>0.00</u>	Maintenance	<u>0.00</u>	<u>850.00</u>
			SUB-TOTAL BURIAL	55.00	1,700.00
Other	0.00	0.00	Projects	600.00	1,000.00
Insurance Contribution	0.00	0.00	Grants	0.00	10,000.00
SUB-TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	Post Office subsidy	<u>0.00</u>	<u>600.00</u>
			SUB-TOTAL PROJECTS	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.

PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - SEPTEMBER 2017

Balance b/f from 31/08/2017	Total Funds <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

RECEIPTS	Actual	Budget	EXPENDITURE	Actual	Budget
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
SUB-TOTAL ADMIN	8,000.00	8,005.00	SUB-TOTAL ADMIN	5,408.10	5,850.00
			Burial Secretary salary	210.00	450.00
Burial fees	<u>540.00</u>	<u>0.00</u>	Burial Groundsman	253.00	400.00
SUB-TOTAL BURIAL	540.00	0.00	SUB-TOTAL BURIAL	523.00	1,700.00
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	0.00	600.00
SUB-TOTAL OTHER	617.13	0.00	SUB-TOTAL PROJECTS	2,800.00	11,600.00
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.