

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - APRIL 2019**

		<b>Total Funds</b>
Balance b/f from 31/03/2019		<u>14,294.45</u>
Plus banked:		
Quantock Funerals		£240.00
Precept		£9,500.00
		<u>£9,740.00</u>
Less cheques drawn:		
2101 K Buckley		£396.00
2102 (£10 home working allowance, £5.50 Insurance, Stamps £12.75, Ink £33.98)		£62.23
2100 W Lynn		£37.00
2099 HMRC (K.Buckley £250.40 R England £17.60)		£268.00
2097 K Buckley (Ink cartridge)		£23.99
2103 R Kearle Postage		£1.50
2091 Zurich Insurance		£1,524.51
2104 SALC Training		£30.00
2105 Pilton Working Mens Club Hall Hire		£15.00
Pilton Working Mens Club APM Hall Hire/Refreshments		£75.00
2106 Information Commissioner (ICO, Data Protection)		£40.00
		<u>£2,473.23</u>
Balance at 31/03/2019		<u>£21,561.22</u>

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	9,500.00	9,500.00	Clerk salary	646.40	4,000.00
Bank interest		5.00	Insurance	1,524.51	1,400.00
<b>SUB-TOTAL ADMIN</b>	<u>9,500.00</u>	<u>9,505.00</u>	Sundries	247.72	2,200.00
			<b>SUB-TOTAL ADMIN</b>	<u>2,418.63</u>	7,600.00
Burial fees	240.00	1,000.00	Burial Secretary salary	37.00	450.00
<b>SUB-TOTAL BURIAL</b>	<u>240.00</u>	<u>0.00</u>	Burial Groundsman	17.60	400.00
			Maintenance		850.00
Other		0.00	<b>SUB-TOTAL BURIAL</b>	<u>54.60</u>	1,700.00
Insurance Contribution		0.00	Projects		1,000.00
HMRC vat refund		0.00	Grants		5,000.00
<b>SUB-TOTAL OTHER</b>	<u>0.00</u>	<u>0.00</u>	Post Office subsidy		600.00
			<b>SUB-TOTAL PROJECTS</b>	<u>0.00</u>	<u>6,600.00</u>
Total Receipts	<u>9,740.00</u>	<u>9,505.00</u>	Total Expenditure	<u>2,473.23</u>	<u>15,900.00</u>
Opening balance (31.03.19)		<u>14,294.45</u>			
Receipts and Expenditure		<u>7,266.77</u>			
Closing balance (30.04.19)		<u>21,561.22</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 last year on the multi use games area - this can only be expended on Capital Projects.

**PILTON PARISH COUNCIL MONTHLY FINANCIAL STATEMENT - MAY 2019**

	<b>Total Funds</b>
Balance b/f from 30/04/2019	<u>21,561.22</u>
Plus banked:	
Mr A Wrintmore	£80.00
Mr W Robertson	£390.00
R Kearle	£1.50
Bank Interest	£1.74
	<u>£473.24</u>
Less cheques drawn:	
2108 K Buckley	£319.15
(£10 home working allowance, £5.50 Insurance, Stamps £4.25,	£19.75
2109 W Lynn	£37.00
2110 R England	£98.40
2111 Pilton Working Mens Club Hall Hire	£15.00
2107 Mrs A Brown (Littlepick and APM refreshments)	£65.00
2112 Chalmers Chartered Accountants	£310.80
	<u>£865.10</u>
	<u>£21,169.36</u>
Balance at 31/05/2019	

**YEAR TO DATE**

<b>RECEIPTS</b>	<b>Actual</b>	<b>Budget</b>	<b>EXPENDITURE</b>	<b>Actual</b>	<b>Budget</b>
Precept	9,500.00	9,500.00	Clerk salary	965.55	4,000.00
Bank interest	1.74	5.00	Insurance	1,524.51	1,400.00
			Sundries	658.27	2,200.00
<b>SUB-TOTAL ADMIN</b>	<u>9,501.74</u>	<u>9,505.00</u>	<b>SUB-TOTAL ADMIN</b>	<u>3,148.33</u>	7,600.00
			Burial Secretary salary	74.00	450.00
Burial fees	710.00	1,000.00	Burial Groundsman	116.00	400.00
<b>SUB-TOTAL BURIAL</b>	<u>710.00</u>	<u>0.00</u>	Maintenance	0.00	850.00
			<b>SUB-TOTAL BURIAL</b>	<u>190.00</u>	1,700.00
Other	1.50	0.00	Projects	0.00	1,000.00
Insurance Contribution		0.00	Grants	0.00	5,000.00
HMRC vat refund		0.00	Post Office subsidy	0.00	600.00
<b>SUB-TOTAL OTHER</b>	<u>1.50</u>	<u>0.00</u>	<b>SUB-TOTAL PROJECTS</b>	<u>0.00</u>	<u>6,600.00</u>
Total Receipts	<u>10,213.24</u>	<u>9,505.00</u>	Total Expenditure	<u>3,338.33</u>	<u>15,900.00</u>
Opening balance (31.03.19)		<u>14,294.45</u>			
Receipts and Expenditure		<u>6,874.91</u>			
Closing balance (31.05.19)		<u>21,169.36</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 last year on the multi use games area - this can only be expended on Capital Projects.