PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/14 **£31,383.82**

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD
INCOME														
VAT recovered	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£526.88	£0.00	£0.00	£0.00	£0.00	£0.00	£3,306.58	£3,833.46
Precept/ SNDC Grant	£0.00	£10,023.23	£0.00	£0.00	£0.00	£0.00	£10,023.22	£0.00	£0.00	£0.00	£0.00	£0.00		£20,046.45
Mini Recycling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00		£250.00
Investment Income	£0.00	£18.22	£1.17	£2.21	£10.19	£18.58	£3.98	£3.96	£4.41	£3.87	£3.43	£3.77	£3.02	£76.81
S&R	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£353.58	£144.76	£0.00	£0.00		£498.34
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00		£10.00
Grants & Capital	£0.00	£1,905.00	£0.00	£0.00	£0.00	£0.00	£333.33	£0.00	£0.00	£0.00	£0.00	£0.00		£2,238.33
TOTAL	**£0.00**	**£11,946.45**	**£1.17**	**£2.21**	**£10.19**	**£18.58**	**£11,137.41**	**£3.96**	**£367.99**	**£148.63**	**£3.43**	**£3.77**	**£3,309.60**	**£26,953.39**

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March to date		YTD
VAT	£64.26	£125.59	62.19	7.75	7.13	£27.12	£9.59	£7.91	£5.11	£207.88	£2,782.05	£7.32		£3,313.90
Salaries	£348.58	£362.23	630.43	362.23	362.43	£633.83	£359.56	£362.23	£634.03	£380.71	£370.37	£370.17	£280.20	£5,457.00
Admin/Office/web/Insurance/Audit	£101.47	£488.40	214.97	81.80	51.80	£152.03	£33.99	£196.34	£32.61	£34.61	£34.25	£364.47	-£280.20	£1,506.54
Subs & Training	£351.56	-£183.90	20.00	20.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£207.66
Grass Cutting/Maintenance	£40.00	£388.20	50.00	40.00	50.00	£40.00	£40.00	£814.32	£40.00	£700.00	£40.00	£40.00		£2,282.52
Community Car	£146.63	£0.00	293.75	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£293.28	£0.00	£0.00		£733.66
Section 137	£100.00	£0.00	250.00	0.00	0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00		£450.00
Allotments	£60.00	£132.00	48.06	0.00	0.00	£40.00	£0.00	£140.07	£10.16	£0.00	£0.00	£0.00	£8.14	£438.43
Highways - Street Lights	£0.00	£139.20	70.74	68.46	70.74	£70.74	£68.46	£70.74	£68.46	£70.74	£13,952.44	£63.90		£14,714.62
Sports/Rec South Green	£0.00	£170.00	0.00	13.45	0.00	£0.00	£400.00	£226.97	£22.23	£360.00	£0.00	£23.81		£1,216.46
Sports/Rec Nth Green Rd	£315.00	£280.00	125.00	0.00	1,120.00	£0.00	-£1,120.00	£1,308.98	£0.00	£0.00	£0.00	£0.00		£2,028.98
Misc Expenses inc Hall Hire	£1,500.00	£0.00	1,729.50	0.00	0.00	£0.00	£1,120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,270.00	£6,619.50
Earmarked Expenses														
	£0.00	£0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
TOTAL EXPENDITURE	**£3,027.50**	**£1,901.72**	**£3,494.64**	**£593.69**	**£1,662.10**	**£963.72**	**£911.60**	**£3,127.56**	**£912.60**	**£2,047.22**	**£17,179.11**	**£869.67**	**£2,278.14**	**£38,969.27**

Balance: **£19,367.94**