

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/15

£19,367.94

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget
INCOME															
VAT recovered	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£503.24		£503.24	£600.00
Precept/ SNDC Grant	£0.00	£10,218.07	£0.00	£0.00	£0.00	£0.00	£10,218.07	£0.00	£0.00	£0.00	£0.00	£0.00		£20,436.14	£20,436.14
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	£250.00
Investment Income	£0.00	£1.15	£2.26	£3.72	£2.18	£0.00	£129.23	£0.00	£11.01	£0.00	£0.00	£0.00	£44.11	£193.66	£180.00
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	£0.00
Allotments	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£387.75	£116.33	£0.00	£0.00		£509.08	£529.92
Miscellaneous	£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	
Grants & Capital	£8,923.95	£1,925.00	£0.00	£0.00	£0.00	£80.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00		£11,278.95	£1,925.00
TOTAL	£8,923.95	£12,144.22	£7.26	£3.72	£2.18	£80.00	£10,947.30	£0.00	£398.76	£116.33	£0.00	£503.24	£44.11	£33,171.07	£23,921.06

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March to date		YTD	Budget
VAT	£36.78	£8.72	106.05	2.25	2.97	£72.58	£48.71	£5.83	£209.38	£2.66	£36.09	£163.03		£695.05	£600.00
Salaries	£370.37	£384.78	382.50	382.70	382.70	£669.50	£382.50	£382.70	£954.10	£382.50	£382.70	£669.70		£5,726.75	£5,700.00
Admin/Office/web/Insurance/Audit	£203.60	£43.46	788.23	34.73	137.55	£123.00	£272.80	£41.01	-£411.50	£217.53	£8.19	£101.58		£1,560.18	£2,200.00
Subs & Training	£0.00	£20.00	0.00	0.00	0.00	£0.00	£50.00	£0.00	£170.14	£0.00	£0.00	£0.00		£240.14	£300.00
Grass Cutting/Maintenance	£223.90	£40.00	123.00	50.00	70.00	£40.00	£50.00	£804.32	£690.00	£50.00	-£60.80	£132.12		£2,212.54	£2,400.00
Community Car	£0.00	£0.00	293.26	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£293.26	£0.00	£0.00		£586.52	£600.00
Section 137	£0.00	£0.00	0.00	0.00	0.00	£0.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00		£200.00	£500.00
Allotments	£0.00	£0.00	149.73	0.00	0.00	£28.82	£40.00	£140.07	£17.78	£0.00	£100.80	£19.22		£496.42	£600.00
Highways - Street Lights	£0.00	£70.74	0.00	0.00	0.00	£54.60	£29.79	£30.79	£29.79	£30.79	£30.79	£52.88		£330.17	£1,000.00
Sports/Rec South Green	£0.00	£0.00	194.87	0.00	0.00	£263.40	£400.00	£212.63	£385.93	£0.00	-£239.85	£8.32		£1,225.30	£1,300.00
Sports/Rec Nth Green Rd	£0.00	£0.00	140.00	290.00	80.00	£0.00	£0.00	£1,308.98	£0.00	£0.00	£0.00	£2.91		£1,821.89	£2,300.00
Misc Expenses & Earmarked Expenses	£3,000.00	£0.00	0.00	0.00	0.00	£12.00	£0.00	£750.00	£0.00	£0.00	£239.85	£680.00		£4,681.85	£6,500.00
	£0.00	£0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
TOTAL EXPENDITURE	£3,834.65	£567.70	£2,177.64	£759.68	£673.22	£1,263.90	£1,373.80	£3,776.33	£2,045.62	£976.74	£497.77	£1,829.76	£0.00	£19,776.81	£24,000.00

Balance:

£32,762.20