

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/16

£32,762.20

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 16/17
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	£0.00		£0.00	£600.00
Precept/ SNDC Grant	£0.00	£10,539.57	£0.00	£0.00	£0.00	£0.00	£10,539.57	£0.00	£0.00	£0.00	£0.00	£0.00		£21,079.14	£21,079.14
Mini Recycling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00		£250.00	£250.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.39	£0.00	£0.00	£0.00	£0.00	£0.00	£68.55	£208.94	£240.00
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	£0.00	£0.00	£38.26	£0.00	£0.00	£108.72	£247.10	£109.35	£41.24	£0.00		£544.67	£563.55
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,567.08	£0.00	£0.00	£0.00	£0.00		£1,567.08	
Grants & Capital	£0.00	£1,282.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00		£1,782.00	£1,282.00
TOTAL	£0.00	£11,821.57	£0.00	£0.00	£38.26	£0.00	£11,179.96	£1,675.80	£247.10	£359.35	£41.24	£0.00	£68.55	£25,431.83	£24,014.69

VAT paid 4/4/17

CIL
Dev/GlebeFm

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		YTD	Budget
VAT	£70.89	£3.78	4.86	11.61	206.81	£196.61	£4.33	£355.85	£79.92	£25.83	£4.15	£67.51		£1,032.15	£600.00
Salaries	£382.70	£382.70	679.04	386.47	386.47	£676.27	£386.47	£386.47	£386.47	£386.47	£685.07	£667.47		£5,792.07	£5,739.60
Admin/Office/web/Insurance/Audit	£31.22	£597.86	76.36	41.20	37.37	£360.06	£33.85	£21.70	£494.92	£70.06	-£210.41	£63.65		£1,617.84	£1,700.00
Subs & Training	£202.51	£0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£202.51	£300.00
Grass Cutting/Maintenance	£302.56	£40.00	395.00	40.00	163.08	£50.00	£70.00	£1,015.20	£551.00	£50.00	-£295.00	£48.32		£2,430.16	£2,400.00
Community Car	£0.00	£293.25	0.00	0.00	0.00	£0.00	£293.25	£0.00	£0.00	£0.00	£0.00	£0.00		£586.50	£600.00
Section 137	£0.00	£0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£50.00	£70.00		£520.00	£500.00
Allotments	£0.00	£0.00	16.99	0.00	132.00	£19.55	£40.00	£0.00	£263.32	£0.00	£0.00	£0.00		£471.86	£600.00
Highways - Street Lights	£30.79	£29.79	30.79	29.79	30.79	£28.10	£32.53	£122.29	£33.61	£66.14	£0.00	£63.97		£498.59	£1,000.00
Sports/Rec South Green	£78.10	£0.00	23.55	32.00	540.42	£26.46	£400.00	£79.58	£224.08	£0.00	£0.00	£0.00		£1,404.19	£1,350.00
Sports/Rec Nth Green Rd	£0.00	£0.00	0.00	0.00	217.00	£0.00	£0.00	£0.00	£1,881.75	£0.00	£0.00	£13.27		£2,112.02	£2,000.00
Misc Expenses inc Hall Hire	£0.00	£0.00	3,900.00	0.00	0.00	£666.50	£0.00	£2,642.16	£50.00	£59.58	£295.00	-£57.50		£7,555.74	£7,225.09
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	£1,098.77	£1,347.38	£5,126.59	£541.07	£1,713.94	£2,023.55	£1,260.43	£4,623.25	£3,965.07	£1,058.08	£528.81	£936.69	£0.00	£24,223.63	£24,014.69

Balance:

£33,970.40