

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/18

£45,154.05

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 18/19	Balance
INCOME																
VAT recovered	£444.83	£0.00	£0.00	£0.00	£0.00	£0.00	£2,478.26	£0.00	£0.00	£0.00	£0.00	£0.00		£2,923.09	£500.00	2423.09
Precept/ SNDC Grant	£0.00	£11,725.00	£0.00	£0.00	£0.00	£0.00	£11,725.00	£0.00	£0.00	£0.00	£0.00	£0.00		£23,450.00	£23,450.00	0.00
Mini Recycling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00		£250.00	£250.00	0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£77.16	£0.00	£1.24	£0.00	£0.00	£0.00	£102.55	£180.95	£130.00	50.95
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	0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.88	£111.52	£250.92	£69.88	£0.00	£55.76		£515.96	£571.54	-55.58
Miscellaneous Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£125.00	£0.00		£275.00	£275.00	0.00
SNC Grant													£382.00	£382.00	£382.00	0.00
Playground Grant/Donation	£305.00	£482.00	£0.00	£0.00	£0.00	£2,055.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2,460.00	£2,460.00	0.00
TOTAL	£749.83	£12,207.00	£0.00	£0.00	£0.00	£2,055.00	£14,308.30	£361.52	£402.16	£69.88	£125.00	£55.76	£102.55	£30,437.00	£25,283.54	5153.46

Vat on additional projects ie Play Equip
 Changed Nat/wide a/c increased interest
 2 vacant plots
 Phone Box/Training
 Aviva/Tesco Grants - Donation for Bench & Plaque

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD	Budget	Balance	
EXPENDITURE																
VAT	£66.32	£1,922.94	40.63	277.26	0.00	£119.23	£6.00	£6.30	£186.35	£68.45	£781.60	£5.99	£4,000.00	£3,521.07	£500.00	-3021.07
Salaries	£390.50	£390.30	699.70	397.10	0.00	£1,091.80	£397.10	£396.90	£694.90	£397.10	£397.10	£694.70		£5,947.20	£6,000.00	52.80
Admin/Office/web/Insurance/Audit	£37.17	£662.89	91.85	148.36	0.00	£183.40	£327.40	£86.34	£87.34	£246.54	£49.99	£139.68	£40.00	£2,020.96	£1,700.00	-320.96
Subs & Training	£210.15	£0.00	110.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00		£570.15	£300.00	-270.15
Grass Cutting/Maintenance	£0.00	£0.00	180.00	253.00	0.00	£715.00	£0.00	£587.00	£800.00	£410.00	£0.00	£0.00		£2,125.00	£2,600.00	475.00
Community Car	£586.50	£0.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£586.50	£600.00	13.50
Section 137	£0.00	£0.00	100.00	250.00	0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£250.00	£0.00		£650.00	£500.00	-150.00
Allotments	£15.74	£0.00	0.00	148.15	0.00	£0.00	£40.00	£265.76	£0.00	£16.03	£0.00	£0.00		£485.68	£600.00	114.32
Highways - Street Lights	£36.76	£39.14	0.00	82.21	0.00	£83.56	£40.43	£41.78	£0.00	£40.43	£87.04	£46.59		£497.94	£1,000.00	502.06
Sports/Rec South Green	£0.00	£0.00	0.00	170.00	0.00	£0.00	£400.00	£200.00	£0.00	£96.18	£0.00	£0.00		£866.18	£1,500.00	633.82
Sports/Rec Nth Green Rd	£0.00	£0.00	0.00	217.00	0.00	£0.00	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00		£1,717.00	£2,300.00	583.00
Agreed expenditure and projects	£305.00	£10,331.00	4,000.00	528.09	0.00	£540.00	£0.00	£0.00	£119.89	£240.00	£3,882.50	£0.00	£13,823.50	£6,122.98	£7,600.00	1477.02
Playground Expenditure													£13,823.50	£13,823.50		-13823.50
TOTAL EXPENDITURE	£1,648.14	£13,346.27	£5,222.18	£2,471.17	£0.00	£2,732.99	£1,210.93	£3,134.08	£1,888.48	£944.73	£5,448.23	£886.96	£0.00	£38,934.16	£25,200.00	-13734.16

Vat on additional projects ie Play Equip
 O/Spend on web page repair and additional travel to Cilca training
 O/Spend Cilca not budgeted
 Tops did not complete full contract
 Move to reserves for future maint
 Tops did not complete full contract
 Pennoyers, Parking, PCC and Phone Box
 Grants listed above, CIL £1,567.08 and £7,631.00 Lottery Grant received 17/18
 Total Project O/spend over budget -£1,688.40

Balance: **£36,656.89**