

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

																£36,656.89	
Carried Forward 31/03/19																	
	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	Vat Adj	YTD	Budget 19/20	Balance
INCOME																	
VAT recovered	£0.00	£1,173.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,173.88	£1,500.00	326.12
Precept	£0.00	£12,054.49	£0.00	£0.00	£0.00	£0.00	£12,054.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,108.98	£24,108.98	0.00
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	£0.00	£0.00	£250.00	£250.00	0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.78	£0.00	£180.78	£120.00	-60.78
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	£0.00	0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£176.16	£294.24	£0.00	£29.36	£44.00	£0.00	£0.00	£543.76	£601.88	58.12
Miscellaneous	£0.00	£13,772.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,772.73		-13772.73
Grants & Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,012.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,012.37		-1012.37
TOTAL INCOME	£0.00	£27,001.10	£0.00	£0.00	£0.00	£0.00	£12,054.49	£1,188.53	£294.24	£250.00	£29.36	£44.00	£180.78		£41,042.50	£26,580.86	-14461.64
EXPENDITURE																	
VAT	£6.63	£91.56	244.38	41.22	6.37	£27.14	£143.39	£211.35	£6.08	£1,114.12	£51.18	£21.89	£0.00	£97.09	£2,062.40	£500.00	-1562.40
Salaries	£397.10	£404.90	404.90	706.50	0.00	£822.70	£724.40	£417.80	£731.20	£417.80	£417.80	£731.00	£0.00		£6,176.10	£6,100.00	-76.10
Admin/Office/web/Insurance/Audit	£80.87	£87.41	1,017.73	-234.23	18.99	£414.01	£53.11	£59.55	£39.61	£268.59	£2.18	£122.40	£0.00	£-40.00	£1,890.22	£2,000.00	109.78
Subs & Training	£0.00	£35.00	443.77	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00	£0.00	£0.00	£578.77	£600.00	21.23
Grass Cutting/Village Maintenance	£0.00	£99.57	607.77	119.90	486.00	£30.00	£534.77	£14.14	£587.00	£854.40	£30.00	£30.00	£0.00	£-7.09	£3,386.46	£3,000.00	-386.46
Community Car	£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	£600.00	600.00
Section 137	£0.00	£0.00	0.00	0.00	500.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£500.00	-100.00
Allotments	£15.90	£0.00	132.00	16.14	0.00	£0.00	£52.07	£0.00	£250.00	£11.93	£0.00	£0.00	£17.59		£495.63	£550.00	54.37
Highways - Street Lights	£0.00	£101.50	51.58	49.92	51.58	£51.58	£49.92	£824.57	£49.92	£51.58	£51.58	£48.25	£0.00		£1,381.98	£1,000.00	-381.98
Sports/Rec South Green	£25.91	£0.00	311.35	23.34	0.00	£0.00	£560.63	£0.00	£500.00	£25.26	£0.00	£0.00	£0.00	£-50.00	£1,396.49	£1,600.00	203.51
Sports/Rec Nth Green Rd	£0.00	£0.00	140.00	79.00	0.00	£0.00	£0.00	£176.53	£1,690.00	£0.00	£0.00	£17.97	£0.00		£2,103.50	£2,000.00	-103.50
Misc Expenses/Emarked	£500.00	£414.50	4,250.00	0.00	0.00	£0.00	£0.00	£62.55	£0.00	£0.00	£0.00	£0.00	£0.00		£5,227.05	£7,950.00	2722.95
CIL										£4,670.00		£2,440.00			£7,110.00		-7110.00
TOTAL EXPENDITURE	£1,026.41	£1,234.44	£7,603.48	£801.79	£1,062.94	£1,345.43	£2,118.29	£1,866.49	£3,853.81	£7,413.68	£602.74	£3,461.51	£17.59	£0.00	£32,408.60	£26,400.00	-6008.60

Vat is not a budget consideration (Cilca Aug 19)

2 empty plots

CIL

CIL

Vat is not a budget consideration (Cilca Aug 19)

Clerks Salary increase (completion of Cilca Aug 19)

increased from 20/21

Not required 19/20

Donation R34 Event/Silver Sunday

o/spend covered by Street light reserves

Churchyard /Pennoyers Contribution & SAM repair (donation to Gardening pennoyers, in lieu of Mat for Sign)

Roundabout 7 Kissing Gates

Balance: **£45,290.79**