

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS - BALANCE SHEET 2020 - 2021

Carried Forward 31/03/2020

£45,290.79

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 20/21	Balance
INCOME																
VAT recovered	£0.00	£0.00	£0.00	£2,047.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,047.40		
Precept	£0.00	£12,404.90	£0.00	£0.00	£0.00	£0.00	£12,404.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,809.80	£24,809.80	0.00
Mini Recycling	£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	£50.60	£50.60	£175.00	124.40
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
Allotments	£0.00	£0.00	£12.23	£7.34	£0.00	£0.00	£0.00	£0.00	£224.69	£229.68	£102.86	£28.93	£0.00	£605.73	£593.06	-12.67
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	£0.00	£0.00	0.00
Grants & Capital	£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
TOTAL INCOME	£0.00	£12,404.90	£12.23	£2,054.74	£0.00	£0.00	£12,404.90	£0.00	£474.69	£229.68	£102.86	£28.93	£50.60	£27,763.53		111.73

Interest rates reduced 20/21

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget	
EXPENDITURE																
VAT	£109.21	£113.24	310.23	121.77	22.38	£60.98	£74.41	£186.80	£395.97	£7.49	£90.25	£100.74	£2.33	£1,595.80		
Salaries	£417.80	£417.80	731.00	417.80	0.00	£1,148.80	£489.55	£432.15	£759.55	£432.35	£432.15	£745.15		£6,424.10	£6,390.50	-33.60
Admin/Office/web/Insurance/Audit	£229.49	£71.76	582.64	38.78	15.42	£358.25	£62.69	£25.60	£56.44	£262.19	-£12.55	£116.01		£1,806.72	£2,000.00	193.28
Subs & Training	£0.00	£0.00	226.55	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£226.55	£600.00	373.45
Grass Cutting/Village Maintenance	£73.00	£375.00	0.00	206.00	0.00	£0.00	£309.54	£321.00	£1,261.20	£0.00	£0.00	£0.00	£27.42	£2,573.16	£3,750.00	1176.84
Community Car	£0.00	£0.00	586.50	246.00	-246.00	£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	500.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£500.00	£500.00	0.00
Allotments	£132.00	£186.00	3.12	59.90	0.00	£0.00	£59.39	£66.00	£84.00	£38.35	£0.00	£0.00		£628.76	£600.00	-28.76
Highways - Street Lights	£51.58	£0.00	49.92	101.50	51.58	£0.00	£51.58	£101.50	£49.92	£51.58	£51.58	£385.88	£46.59	£993.21	£1,250.00	256.79
Sports/Rec South Green	£170.00	£79.00	0.00	25.01	18.34	£0.00	£418.79	£428.66	£5.32	£0.00	£0.00	£0.00	£269.67	£1,414.79	£1,600.00	185.21
Sports/Rec Nth Green Rd	£140.00	£105.00	0.00	70.00	79.00	£0.00	£0.00	£117.23	£130.00	£0.00	£0.00	£0.00		£641.23	£2,500.00	1858.77
Misc Expenses/Emarked	£0.00	£0.00	4,250.00	685.00	246.00	£0.00	£0.00	£0.00	£500.00	£0.00	£979.67	£27.42	-£297.09	£6,391.00	£6,000.00	-391.00
CIL	£0.00	£0.00	1,507.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£1,507.00		
TOTAL EXPENDITURE	£1,323.08	£1,347.80	£8,746.96	£1,971.76	£186.72	£1,568.03	£1,465.95	£1,678.94	£3,242.40	£791.96	£1,541.10	£1,375.20	£48.92	£25,288.82		3604.48

Underspend/virtual Courses Free

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NARS/ Pricilla Bacon Hospice

Balance set aside for future expenditure

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Pennoyer Centre/Village Sign/Web upgrade

Defib

Balance:

£47,765.50

* lower cost for GM contractor/work pending at Nth Green