

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2022

£50,871.39

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 22/23
INCOME															
VAT recovered	£0.00	£0.00	£1,609.15	£0.00	£2.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,611.18	
Precept	£0.00	£12,800.00	£0.00	£0.00	£0.00	£0.00	£12,800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,600.00	£25,600.00
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	£250.00	£250.00
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	£0.00	£0.00	
Shared admin Exp P Mk	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£189.72	£0.00	£189.72	£200.00
Allotments	£0.00	£0.00	£0.00	£0.00	£8.32	£0.00	£0.00	£0.00	£282.96	£62.44	£149.34	£142.58	£0.00	£645.64	£644.52
Miscellaneous	£192.60	£0.00	£0.00	£0.00	£40.54	£0.00	£42.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275.71	
Grants & Capital	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	
TOTAL INCOME	£192.60	£12,800.00	£1,809.15	£0.00	£50.89	£0.00	£12,842.57	£0.00	£282.96	£312.44	£149.34	£332.30	£0.00	£28,772.25	£26,694.52

Refund HMRC PAYE 2021/22
Refund Streetlights x 2
SNC Jubilee Grant

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		YTD	Budget
VAT	£45.56	£121.43	38.85	105.19	433.09	£5.48	£9.72	£26.18	£280.82	£166.65	£38.06	£54.48	£0.00	£1,325.51	
Salaries	£644.20	£444.20	549.60	544.20	538.20	£555.60	£0.00	£1,086.00	£854.13	£572.00	£572.20	£603.00	£0.00	£6,963.33	£6,696.14
Admin/Office/web/Insurance/Audit	£56.97	£1,002.58	52.65	165.75	357.83	£30.15	£16.25	£63.55	£45.75	£281.03	£-1.20	£141.84	£0.00	£2,213.15	£2,000.00
Subs & Training	£197.30	£0.00	0.00	20.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£217.30	£600.00
Grass Cutting/Village Maintenance	£108.45	£278.00	167.19	-13.52	1,176.01	£0.00	£0.00	£114.66	£19.83	£501.00	£0.00	£0.00	£0.00	£2,351.62	£3,000.00
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
Grants (Section 137 if not POC)	£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	30.24	0.00	207.90	£0.00	£45.45	£50.00	£14.36	£92.40	£0.00	£0.00	£0.00	£440.35	£650.00
Highways - Street Lights	£294.59	£0.00	72.77	110.24	126.54	£0.00	£129.32	£0.00	£71.90	£124.30	£0.00	£56.57	£0.00	£986.23	£1,250.00
Sports/Rec South Green	£0.00	£170.00	0.00	0.00	82.95	£44.64	£400.00	£0.00	£0.00	£0.00	£0.00	£242.00	£0.00	£939.59	£1,500.00
Sports/Rec Nth Green Rd	£0.00	£140.00	76.34	80.50	330.75	£0.00	£0.00	£475.00	£0.00	£164.03	£0.00	£0.00	£0.00	£1,266.62	£2,000.00
Misc Expenses/Emarked	£0.00	£5,000.00	233.00	684.10	0.00	£0.00	£0.00	£0.00	£1,350.00	£2,640.00	£0.00	£0.00	£0.00	£9,907.10	£8,500.00
TOTAL EXPENDITURE	£1,347.07	£7,156.21	£1,220.64	£1,696.46	£3,253.27	£635.87	£600.74	£1,815.39	£2,636.79	£4,541.41	£609.06	£1,097.89	£0.00	£26,610.80	£26,696.14

Emarked - Pennoyers £4,250.00, Harleston
Carpark Contribution £750, Church/Grounds,
Maintenance Contribution £500, £1350.00
Refurbish War Memorial. From Reserves/or
underspend 22/23 budgeted GM - £2,640.00
Chestnut tree maintenance
Misc - QPJ £33.00, £184.10
Redistribution of SNC Jubilee Grant £200.00

Balance:

£53,032.84