

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2021														£47,765.50	
	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 21/22
INCOME															
VAT recovered	£0.00	£0.00	£1,595.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,595.80	
Precept	£0.00	£12,615.78	£0.00	£0.00	£0.00	£0.00	£12,615.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,231.57	£25,231.57
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	£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	£49.74	£49.74	£0.00
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	£0.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£99.78	£199.56	£33.26	£283.06	£55.43	£0.00	£671.09	£681.83
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	£186.39	£186.39	
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
TOTAL INCOME	£0.00	£12,615.78	£1,595.80	£0.00	£0.00	£0.00	£12,615.79	£349.78	£199.56	£33.26	£283.06	£55.43	£236.13	£27,984.59	£26,163.40
EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		YTD	Budget
VAT	£148.91	£147.14	204.09	44.76	215.09	£27.97	£159.11	£144.61	£90.00	£12.97	£193.78	£21.64	£199.08	£1,609.15	
Salaries	£429.35	£429.15	751.15	429.15	429.35	£751.15	£429.95	£428.55	£751.15	£429.15	£836.55	£640.50	£0.00	£6,735.15	£6,438.60
Admin/Office/web/Insurance/Audit	£51.79	£107.23	911.31	53.07	237.47	£127.01	£41.37	£37.47	£46.51	£266.44	£14.27	£181.36	£0.00	£2,075.30	£2,000.00
Subs & Training	£191.55	£0.00	95.00	0.00	0.00	£0.00	£49.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£435.55	£600.00
Grass Cutting/Village Maintenance	£210.73	£375.75	370.20	309.63	501.00	£24.36	£381.30	£415.50	£0.00	£0.00	£0.00	£0.00	£995.40	£3,583.87	£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	£600.00
Grants (Section 137 if not POC)	£0.00	£0.00	0.00	0.00	0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£300.00	£500.00
Allotments	£0.00	£69.30	0.00	27.14	92.40	£15.58	£188.60	£46.20	£57.37	£12.47	£0.00	£16.84	£0.00	£525.90	£650.00
Highways - Street Lights	£206.98	£51.58	101.50	39.38	101.50	£51.58	£39.38	£116.65	£0.00	£39.97	£418.79	£0.00	£0.00	£1,167.31	£1,250.00
Sports/Rec South Green	£170.00	£0.00	0.00	0.00	82.95	£0.00	£400.00	£82.95	£0.00	£7.00	-£7.00	£86.89	£0.00	£822.79	£1,500.00
Sports/Rec Nth Green Rd	£290.00	£110.25	430.00	79.00	190.88	£0.00	£400.50	£133.50	£700.00	£0.00	£0.00	-£43.88	£0.00	£2,290.25	£2,000.00
Misc Expenses/Emarked	£0.00	£130.83	4,250.00	0.00	0.00	£0.00	£0.00	£21.98	£419.92	£0.00	£429.00	£81.70	£0.00	£5,333.43	£7,750.00
TOTAL EXPENDITURE	£1,699.31	£1,421.23	£7,113.25	£982.13	£1,850.64	£997.65	£2,189.21	£1,427.41	£2,064.95	£768.00	£1,985.39	£985.05	£1,394.48	£24,878.70	£26,288.60

Balance: £50,871.39