

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2024

£64,483.91

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 24/25	Balance
INCOME																
VAT recovered	£0.00	£1,832.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,832.11		
Precept	£0.00	£12,724.01	£0.00	£0.00	£0.00	£0.00	£12,724.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,448.02	£25,448.02	-
Mini Recycling	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£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	£400.00	- 400.00
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	£265.92	£0.00	£265.92	£200.00	- 65.92
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£64.76	£161.90	£98.14	£308.18	£43.18	£0.00	£0.00	£676.16	£663.79	- 12.37
CIL	£0.00	£4,049.57	£0.00	£0.00	£0.00	£0.00	£0.00	£1,114.06	£0.00	£0.00	£0.00	£0.00	£0.00	£5,163.63		- 5,163.63
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,166.00	£2,628.00	£0.00	£0.00	£6,794.00		- 6,794.00
Grants & Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,897.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,897.00		- 14,897.00
TOTAL INCOME	£0.00	£18,605.69	£0.00	£0.00	£0.00	£500.00	£27,685.77	£1,275.96	£98.14	£4,474.18	£2,671.18	£265.92	£0.00	£55,576.84	£26,961.81	

Payment for 23/24 and 24/25 interest due EOY

Mid year vacancies

Insurance Claim Bus Schelter £4,166.00 and NCC PP fund 50% Bus Schelter

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		YTD	Budget	
VAT	£127.52	£65.56	812.55	29.35	223.25	£380.63	£8.95	£164.43	£2,309.69	£8.95	£1,836.18	£294.79	£0.00	£6,261.85		
Salaries	£619.32	£624.00	616.80	616.60	611.80	£623.80	£611.80	£733.30	£680.70	£630.66	£629.10	£659.10	£0.00	£7,656.98	£7,793.80	136.82
Admin/Office/web/Insurance/Audit	£104.35	£250.69	1,063.31	82.37	205.86	£280.38	£139.08	£135.98	£124.28	£124.28	£252.81	£437.31	£0.00	£3,200.70	£2,900.00	- 300.70
Subs & Training	£249.30	£35.00	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£284.30	£600.00	315.70
Grass Cutting/Village Maintenance	£239.00	£131.50	526.04	0.00	526.04	£1,478.02	£0.00	£526.04	£0.00	£0.00	£703.18	£425.00	£0.00	£4,554.82	£3,500.00	- 1,054.82
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	£500.00	500.00
Allotments	£0.00	£24.26	237.04	37.99	97.04	£58.35	£50.00	£97.04	£0.00	£25.10	£0.00	£15.26	£0.00	£642.08	£650.00	7.92
Highways - Street Lights	£0.00	£0.00	44.70	0.00	0.00	£44.70	£0.00	£0.00	£44.70	£0.00	£1,108.08	£118.87	£0.00	£1,361.05	£2,000.00	638.95
Sports/Rec South Green	£198.00	£87.09	0.00	0.00	174.18	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£0.00	£0.00	£859.27	£1,500.00	640.73
Sports/Rec Nth Green Rd	£163.00	£38.58	154.32	90.00	154.32	£77.16	£0.00	£154.32	£100.00	£0.00	£13.36	£0.00	£0.00	£945.06	£2,500.00	1,554.94
Misc Expenses/Emarked	£1,000.00	£0.00	100.00	0.00	200.00	£0.00	£0.00	£25.00	£11,359.00	£0.00	£6,042.00	£0.00	£0.00	£18,726.00	£5,000.00	- 13,726.00
CIL	£0.00	£0.00	3,095.92	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,628.00	£621.33	£0.00	£6,345.25		
TOTAL EXPENDITURE	£2,700.49	£1,256.68	£6,650.68	£856.31	£2,192.49	£2,943.04	£809.83	£1,836.11	£15,018.37	£788.99	£13,212.71	£2,571.66	£0.00	£50,837.36	£26,943.80	

Deposit paid for pc upgrade - covered by underspend on training

bin and unsplit additional GM around village - this is covered by an underspend at North & South Green

Surplus to move to reserves, still awaiting further invoice from SEE

Emarked - community support - £500.00 Harleston Carparking, £500.00 Burial Grounds Maintenance, £25.00 Poppy Wreath and Christmas Tree £290.00 Misc - £100.00 towards planter and £200.00 plants from Clean/Bloom SNC Grant, Play Equip from grant £14, 483.00 and £2,628.00 bus shelter contribution received back from NCC.

£3,095.92 To move power supply to enable redevelopment of the pavillion, £2,628.00 towards bus shelter, £408 Kissing Gate and £213.33 sleepers

Balance: £69,223.39