PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2024	April	Mett	June	Julv	August	Cort	Oct	Nov	Dec	Jan	Feb	March	EOY Adi	£64,483.91 YTD	Budget 24/25	Balance	
	Aprii	May	June	July	August	Sept	Oct	NOV	Dec	Jan	Feb	warch	EUY Adj	YID	Budget 24/25	Balance	
NCOME																	
AT 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			
recept	£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	-	
ini Recycling	£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		Payment for 23/24 and 24/25
vestment Income	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£691.85	£691.85	£400.00	- 291.85	
ared admin Exp P Mk	£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	
lotments	£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	Insurance Claim Bus Schelter £4,166.00, NCC PF
																	fund 50% Bus Schelter £2628.00 and Insurance
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	£605.00	67 200 00		7 200 00	
viiscenarieous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	14,166.00	£2,628.00	£0.00	£605.00	£7,399.00		- 7,399.00	Claim Bench £605.00
rants & Capital	£0.00 £0.00	£0.00 £18,605.69		£0.00 £0.00	£0.00 £0.00	£0.00 £500.00	£14,897.00 £27,685.77	£0.00 £1,275.96	£0.00 £98.14	£0.00 £4,474.18	£0.00 £2,671.18	£0.00 £265.92	£0.00 £1,296.85	£14,897.00 £56,873.69	£26,961.81	- 14,897.00	Play Equipment Grant
DTAL 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	£1,296.85	£56,873.69	£26,961.81		
						1											
XPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		YTD	Budget		
AT	£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	£883.20	£7,145.05			
alaries	£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	
																	Deposit paid for pc upgrade - covered by
dmin/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	£50.00	£3,250.70	£2,900.00	- 350.70	underspend on training
ibs & 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	
																	Includes Chestnut tree survey, replacement of d
																	bin and unsplit additional GM around village - th
rass 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	is covered by an underspend at North & South
rants (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	
lotments	£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	
																	Surplus to move to reserves, still awaiting furthe
ighways - 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	invoice from SEE
ports/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	
ports/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	
																	Emarked - community support - £500.00
																	Harleston Carparking, £500.00 Burial Grounds
																	Maintenance, £25.00 Poppy Wreath and
																	Christmas Tree £290.00 Misc - £100.00 towa
																	planter and £200.00 plants from Clean/Bloom S
																	Grant, Play Equip from grant £14, 483.00 and
																	£2,628.00 bus shelter contribution received bac
																	from NCC £4,416.00 replacement bus shelter
																	£4166.00 covered by insurance claim
1isc 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	£4,416.00	£23,142.00	£5,000.00	- 18,142.00	
																	£2,757 To move power supply to enable
																	redevelopment of the pavillion, £2,628.00 toward
																	bus shelter, £338.92 (in addition to the grant)
																	spent on new planter,£408 Kissing Gate and
IL	£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			£213.33 sleepers
OTAL 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	£5,349.20	£56,186.56	£26,943.80		