

**PULHAM ST MARY PARISH COUNCIL**

**ACCOUNTS : BALANCE SHEET YEAR TO DATE :**

Carried Forward 31/03/2025

**£65,171.04**

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 25/26	Balance
<b>INCOME</b>																
VAT recovered	£0.00	£7,145.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,145.05		
Precept	£0.00	£13,200.00	£0.00	£0.00	£0.00	£0.00	£13,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26,400.00	£26,400.00	-
Mini Recycling	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£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	£583.07	£583.07	£400.00	183.07
Reimbursed admin expenses	£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	£200.00	200.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£131.72	£164.65	£65.86	£98.86	£143.79	£32.93	£52.14	£689.95	£663.79	26.16
CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,379.64	£0.00	£0.00	£0.00	£0.00	£0.00	£1,379.64	-	1,379.64
Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00	£180.00	-	180.00
Grants & Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,350.40	£0.00	£0.00	£0.00	£3,350.40	-	3,350.40
<b>TOTAL INCOME</b>	<b>£0.00</b>	<b>£20,345.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£13,331.72</b>	<b>£1,544.29</b>	<b>£65.86</b>	<b>£3,449.26</b>	<b>£143.79</b>	<b>£212.93</b>	<b>£635.21</b>	<b>£39,978.11</b>	<b>£27,913.79</b>	

Costs no longer shared with P Mk pc relet of plots

Wayleave single payment

NCC Bus Shelter Grant

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD	Budget		
VAT	£374.83	£91.04	229.30	83.98	175.69	£453.09	£339.02	£382.90	£157.54	£21.71	£122.86	£22.16	£0.00	£2,454.12		
Salaries	£672.41	£672.41	672.41	672.41	672.41	£791.15	£696.16	£696.16	£696.16	£696.16	£696.16	£696.16	£0.00	£8,330.16	£8,231.64	98.52
Admin/Office/web/Insurance/Audit	£61.43	£472.00	1,292.10	136.23	446.04	£77.43	£174.68	£106.43	£64.23	£164.23	£170.86	£251.42	-£29.27	£3,387.81	£2,900.00	487.81
Subs & Training	£0.00	£0.00	252.17	0.00	0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£297.17	£600.00	302.83
Grass Cutting/Village Maintenance	£288.50	£40.77	657.22	46.47	0.00	£1,251.00	£1,052.00	£0.00	£271.01	£6.63	£500.00	£0.00	£29.27	£4,142.87	£3,570.00	572.87
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	£0.00	146.50	0.00	0.00	£60.00	£220.14	£10.85	£48.52	£142.84	£0.00	£0.00	£20.61	£649.46	£650.00	0.54
Highways - Street Lights	£11.78	£71.44	113.87	71.44	69.17	£71.44	£44.70	£124.04	£80.89	£88.47	£97.06	£170.81	£0.00	£1,015.11	£2,000.00	984.89
Sports/Rec South Green	£198.00	£0.00	0.00	0.00	0.00	£26.37	£17.19	£0.00	£0.00	£10.52	£410.42	£29.18	£0.00	£691.68	£1,500.00	808.32
Sports/Rec Nth Green Rd	£163.00	£0.00	258.36	0.00	200.00	£228.50	£308.72	£0.00	£77.18	£0.00	£0.00	£0.00	£0.00	£1,235.76	£2,500.00	1,264.24
Misc Expenses/Emarked	£1,355.00	£1,000.00	0.00	295.00	498.53	£701.88	£0.00	£2,344.99	£295.00	£0.00	£500.00	£464.50	£1,028.00	£8,482.90	£5,462.15	3,020.75
CIL	£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		
<b>TOTAL EXPENDITURE</b>	<b>£3,124.95</b>	<b>£2,347.66</b>	<b>£3,621.93</b>	<b>£1,305.53</b>	<b>£2,061.84</b>	<b>£3,660.86</b>	<b>£2,852.61</b>	<b>£3,665.37</b>	<b>£1,735.53</b>	<b>£1,130.56</b>	<b>£2,497.36</b>	<b>£1,634.23</b>	<b>£1,048.61</b>	<b>£30,687.04</b>	<b>£27,913.79</b>	

Part payment for PC upgrade and increase in hosting/management

£500 PCC, £500 Mens Shed, £500 Pennoyers replacement speakers. £855 Replacement Bench (including £605 from reserves insurance payment). £295.00 Defib Pads. £498.53 5th Green Valuation £701.88 Training PYEP £1,850 Tree Maintenance £275 Advertising School reunion £200 Silver Sunday, £19.99 Poppy Wreath, Christmas Tree 295.00, 500.00 contribution to parking in Harleston from BCC refund, £270.00 Room Hire PYEP and £194.50 Contribution towards Community event, £1,028 PMMH Room Hire PYEP

Balance:

**£74,462.11**