

**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	YTD	Budget 21/22
<b>INCOME</b>														
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	£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	£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	£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
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
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	£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	£0.00	
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	
<b>TOTAL INCOME</b>	<b>£0.00</b>	<b>£12,615.78</b>	<b>£1,595.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,615.79</b>	<b>£349.78</b>	<b>£199.56</b>	<b>£33.26</b>	<b>£283.06</b>	<b>£55.43</b>	<b>£27,748.46</b>	<b>£26,163.40</b>

1 plot vacant from Oct 21 - Feb 22

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD	Budget
<b>EXPENDITURE</b>														
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	£1,410.07	
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	£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	£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	£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	£2,588.47	£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	£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	£100.00	£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	£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	£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	£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	£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	£5,333.43	£7,750.00
<b>TOTAL EXPENDITURE</b>	<b>£1,699.31</b>	<b>£1,421.23</b>	<b>£7,113.25</b>	<b>£982.13</b>	<b>£1,850.64</b>	<b>£997.65</b>	<b>£2,189.21</b>	<b>£1,427.41</b>	<b>£2,064.95</b>	<b>£768.00</b>	<b>£1,985.39</b>	<b>£985.05</b>	<b>£23,484.22</b>	<b>£26,288.60</b>

Increase 1.75% from April 21 & refund owing from HMRC £192.6

This service has currently ceased

Npower have advised delay of Jan - March Streetlight invoice  
Only 2 cuts/ recommend increase resuming 3 or 4 cuts for 22/23

Budget for 21/22 included increase in contingency fund for KHph and playground equipment

Balance:

**£52,029.74**