

PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : BALANCE SHEET YEAR TO DATE :

Carried Forward 31/03/2023

£52,009.48

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	EOY Adj	YTD	Budget 23/24
INCOME															
VAT recovered	£0.00	£1,527.20	-£0.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,527.06	
Precept	£0.00	£12,836.95	£0.00	£0.00	£0.00	£0.00	£0.00	£12,836.94	£0.00	£0.00	£0.00	£0.00	£0.00	£25,673.89	£25,673.89
Mini Recycling	£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	£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	
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	£146.63	£0.00	£146.63	£200.00
Allotments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£99.36	£204.24	£93.84	£165.60	£116.24	£0.00	£679.28	£678.96
Miscellaneous	£0.00	£5,273.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,347.52	£0.00	£0.00	£0.00	£0.00	£7,620.72	
Grants & Capital	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£500.00	
TOTAL INCOME	£0.00	£19,837.35	-£0.14	£0.00	£0.00	£0.00	£0.00	£12,936.30	£2,551.76	£93.84	£465.60	£262.87	£0.00	£36,147.58	£26,802.85

Recycle team officer on Maternity Leave Payment not received
 Total cost lower as compensation received from BT for removal of annual Line discount
 CIL E5273.20 BCC Refund £2347.52
 Coronation Grant £200.00 Clean and Bloom Grant £300.00

EXPENDITURE	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD	Budget
VAT	£125.97	£119.02	39.33	310.59	83.25	£460.81	£110.00	£319.36	£4.19	£14.96	£190.87	£16.46	£0.00	£1,794.81
Salaries	£581.80	£581.80	583.60	581.60	581.00	£584.60	£581.60	£777.40	£668.20	£609.60	£609.60	£633.00	£0.00	£7,373.80
Admin/Office/web/Insurance/Audit	£54.40	£987.90	227.78	50.49	365.28	£39.57	£144.39	£91.59	£87.69	£100.72	£108.25	£222.14	£0.00	£2,480.20
Subs & Training	£0.00	£271.76	0.00	0.00	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£271.76
Grass Cutting/Village Maintenance	£239.00	£0.00	0.00	957.50	17.90	£1,640.83	£0.00	£526.00	£0.00	£0.00	£263.00	£0.00	£0.00	£3,644.23
Grants (Section 137 if not POC)	£0.00	£0.00	0.00	0.00	0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Allotments	£0.00	£0.00	120.11	128.39	0.00	£117.16	£50.00	£97.04	£16.39	£0.00	£48.52	£16.39	£0.00	£594.00
Highways - Street Lights	£54.32	£0.00	144.73	62.77	107.04	£63.37	£42.92	£93.71	£0.00	£44.70	£0.00	£44.70	£0.00	£658.26
Sports/Rec South Green	£198.00	£0.00	0.00	80.00	0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£528.07	£0.00	£0.00	£1,206.07
Sports/Rec Nth Green Rd	£163.00	£0.00	127.50	272.95	39.48	£154.36	£351.13	£154.36	£0.00	£0.00	£77.18	£0.00	£0.00	£1,339.96
Misc Expenses/Emarked	£45.00	£725.53	300.00	0.00	1,587.41	£440.00	£90.00	£775.00	£180.00	£0.00	£0.00	-£275.01	£0.00	£3,867.93
CIL												£775.00	£0.00	£775.00
TOTAL EXPENDITURE	£1,461.49	£2,686.01	£1,543.05	£2,444.29	£2,781.36	£3,500.70	£1,370.04	£3,434.46	£956.47	£769.98	£1,825.49	£1,432.68	£0.00	£24,206.02

over budget/additional room hire charge but mitigated by lower admin costs
 Balance will be moved to reserves/earmarked
 Re distribution of District Council Coronation Grant £200.00, YEP £2,657.93, Coronation light and slide event £300.00, Defib £530.00, Xmas Tree £180.00
 Bench £775.00

Balance:

£63,951.04