

Preston Parish Council - 2020 - 2021

20-Aug-20

| ANNUAL BUDGET | Current Budget | Paid to Date | |
|---|----------------|--------------|--------------|
| Salary | 3,580 | 1,483 | 2,097 |
| Expenses: Postage, Telephone, Stationery. | | | |
| Photocopying | 50 | 29 | 21 |
| Total staff costs | 3,630 | 1,512 | 2,118 |
| | | | - |
| Play Area Gen Maintenance | 100 | 28 | 72 |
| Grasscutting Including Verge Cutting | 1,750 | 859 | 892 |
| Total Playing Field costs | 1,850 | 886 | 964 |
| | | | - |
| GAPTC Membership & Training | 100 | 81 | 19 |
| Insurance & Audit | 400 | 392 | 8 |
| Newsletter | 125 | 0 | 125 |
| Total administration costs | 625 | 473 | 152 |
| | | | - |
| Churchyard grasscutting | 650 | - | 650 |
| Donations/grants | 100 | - | 100 |
| NDP | 500 | | 500 |
| PWLB Repayment | 2,300 | 2,213 | 87 |
| Broadband | 108 | 27 | 81 |
| Total Village Maintenance costs | 3,658 | 2,240 | 1,418 |
| | | | - |
| EXPENDITURE SUB-TOTAL | 9,763 | 5,111 | 4,652 |

| CONTINGENCIES | | Remaining |
|----------------------------|---------------|---------------|
| General Contingency | 2,000 | 2,000 |
| Playing Field Sinking Fund | 1,500 | 1,500 |
| Village Hall Sinking Fund | 6,200 | 6,200 |
| Held to repay PWLB | 14,500 | 14,500 |
| TOTAL | 26,185 | 24,200 |

| RING-FENCED RESERVES | | | |
|--------------------------------|-------|-------|--------------|
| *P&W Landscape Assessment | 1,985 | | 1,985 |
| Locality Grant Held in Reserve | 2,788 | 2,546 | 242 |
| | | | 2,227 |

| RECEIPTS | Budget | Received To Date |
|----------------------------|---------------|------------------|
| Precept incl Support Grant | 11,852 | 8,889 |
| Interest | 10 | 3 |
| Highways - Verge Cutting | 96 | 96 |
| VAT to be Reclaimed | 2,038 | |
| Invoiced to Village Hall | 71 | |
| | 14,067 | 8,988 |

| BANK RECONCILIATION | | | |
|--|------------------|------------------|--|
| CARRIED FORWARD AT 1 APRIL 2019 | | | |
| Treasurers A/C | 120.40 | | |
| Bus Instant Access | 14,289.29 | | |
| | 14,409.69 | | |
| Plus Receipts to Date | | 8,994.70 | |
| Less Payments | | 7,941.32 | |
| CURRENT BALANCE AT THE BANK | | 15,463.07 | |

| PAYMENTS FOR APPROVAL | |
|-----------------------------|--------------|
| Zoom - Standard Pro Monthly | 14.39 |
| | |
| | 14.39 |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
|----|---|---------------|------------------------------------|----------------|-----------|----------|----------|----------|--------|----------|----------|----------------|-----------------------|---------------------------|-----------------------|-------------------|--------------------|-------------------------|-----------|---------------------|----------|------------|--------------|----------|
| 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | PRESTON PARISH COUNCIL CASH BOOK 2020 - 2021 | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Details | | | | | | Receipts | | | Payments | | | | | | | | | | | | | | |
| 5 | Date | Unique Ref No | Description | Payment Method | Receipt | Payment | Precept | Interest | Other | VAT | Salaries | Administration | Play Area Maintenance | Playing Field Maintenance | Membership & Training | Insurance & Audit | Village Newsletter | Churchyard Grasscutting | Donations | Village Maintenance | NDP | PWLB Repay | Village Hall | Reserves |
| 6 | | | Bal b/fwd | | 15,194.01 | | | | | | | | | | | | | | | | | | | |
| 7 | | P64 | Bibury Landscape | | | 150.00 | | | | | | | | | | | | | | | | | | |
| 8 | | P65 | Plusnet - VH Broadband | | | 21.60 | | | | | | | | | | | | | | | | | | |
| 9 | | P66 | Busy Fingers Printing | | | 318.72 | | | | | | | | | | | | | | | | | | |
| 10 | | P67 | Preston Parochial Church Council | | | 650.00 | | | | | | | | | | | | | | | | | | |
| 11 | | R15 | Preston Village Hall | | 456.00 | | | | | | | | | | | | | | | | | | | |
| 12 | | P68 | Citizens Advice Bureau | | | 100.00 | | | | | | | | | | | | | | | | | | |
| 13 | | | Bal b/fwd | | 14,409.69 | | | | | | | | | | | | | | | | | | | |
| 14 | 6-Apr | P5 | GAPIC | BACS | | 81.01 | | | | | | | | | 81.01 | | | | | | | | | |
| 15 | 6-Apr | P6 | Helpful Hands | BACS | | 42.00 | | | 7.00 | | | | | | | | | | | | | | 35.00 | |
| 16 | 9-Apr | R2 | Interest | | 0.60 | | | 0.60 | | | | | | | | | | | | | | | | |
| 17 | 8-Apr | P7 | C Braidwood (Clerk's Salary & Exp) | BACS | | 288.90 | | | | | 288.90 | | | | | | | | | | | | | |
| 18 | 8-Apr | P8 | HMRC | BACS | | 6.40 | | | | | 6.40 | | | | | | | | | | | | | |
| 19 | 17-Apr | R3 | Precept | | 8,889.00 | | 8,889.00 | | | | | | | | | | | | | | | | | |
| 20 | 4-May | P9 | Plusnet - VH Broadband | BACS | | 21.60 | | | 3.60 | | | | | | | | | | | | | | | |
| 21 | 11-May | P10 | Punlic Works Loan Board | BACS | | 2,212.70 | | | | | | | | | | | | | | | | 2,212.70 | | |
| 22 | 11-May | P11 | C Braidwood (Clerk's Salary & Exp) | BACS | | 288.90 | | | | | 288.90 | | | | | | | | | | | | | |
| 23 | 11-May | P12 | HMRC | BACS | | 6.40 | | | | | 6.40 | | | | | | | | | | | | | |
| 24 | 11-May | P13 | ROSPA Play Safety | BACS | | 82.20 | | | 13.70 | | | | | 68.50 | | | | | | | | | | |
| 25 | 11-May | P14 | Bibury Landscape | BACS | | 288.00 | | | 48.00 | | | | | 140.00 | | | | | | | 100.00 | | | |
| 26 | 11-May | R4 | Interest | | 0.59 | | | 0.59 | | | | | | | | | | | | | | | | |
| 27 | 2-Jun | P15 | Plusnet - VH Broadband | BACS | | 21.60 | | | 3.60 | | | | | | | | | | | | | | | |
| 28 | 3-Jun | P16 | Zurich Municipal | BACS | | 311.78 | | | | | | | | | | | 311.78 | | | | | | | 18.00 |
| 29 | 5-Jun | P17 | J Bookkeepers | BACS | | 80.00 | | | | | | | | | | 80.00 | | | | | | | | |
| 30 | 5-Jun | P18 | HMRC | BACS | | 6.40 | | | | | 6.40 | | | | | | | | | | | | | |
| 31 | 5-Jun | P19 | C Braidwood (Clerk's Salary & Exp) | BACS | | 315.19 | | | 4.38 | | 288.90 | 21.91 | | | | | | | | | | | | |
| 32 | 9-Jun | R4 | Interest | | 0.75 | | | 0.75 | | | | | | | | | | | | | | | | |
| 33 | 12-Jun | R5 | GCC Highways - Verge Cutting | BACS | 96.00 | | | 96.00 | | | | | | | | | | | | | | | | |
| 34 | 4-Jul | P20 | Plusnet - VH Broadband | DD | | 21.60 | | | 3.60 | | | | | | | | | | | | | | | |
| 35 | 8-Jul | P21 | Bibury Landscape | BACS | | 660.00 | | | 110.00 | | | | | 300.00 | | | | | | | 250.00 | | | 18.00 |
| 36 | 8-Jul | P22 | C Braidwood (Clerk's Salary & Exp) | BACS | | 295.30 | | | | | 295.30 | | | | | | | | | | | | | |
| 37 | 8-Jul | P23 | HMRC | BACS | | 6.40 | | | | | 6.40 | | | | | | | | | | | | | |
| 38 | 8-Jul | R6 | C Braidwood (Clerk's Salary & Exp) | Error | 6.40 | | | 6.40 | | | | | | | | | | | | | | | | |
| 39 | 21-Jul | P24 | J Tomblin / Corinium Paints | BACS | | 33.13 | | | 5.52 | | | | 27.61 | | | | | | | | | | | |
| 40 | 9-Jul | R7 | Interest | | 0.75 | | | 0.75 | | | | | | | | | | | | | | | | |
| 41 | 3-Aug | P25 | Plusnet - VH Broadband | DD | | 21.60 | | | 3.60 | | | | | | | | | | | | | | | 18.00 |
| 42 | 12-Aug | P26 | Andrea Pellegrin Ltd | BACS | | 2,546.00 | | | | | | | | | | | | | | | | 2,546.00 | | |
| 43 | 12-Aug | P27 | C Braidwood (Clerk's Salary & Exp) | BACS | | 297.81 | | | 1.49 | | 288.90 | 7.42 | | | | | | | | | | | | |
| 44 | 10-Aug | R8 | Interest | | 0.61 | | | 0.61 | | | | | | | | | | | | | | | | |
| 45 | 12-Aug | P28 | HMRC | BACS | | 6.40 | | | | | 6.40 | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | | | Sub totals | | 8,994.70 | 7,941.32 | 8,889.00 | 3.30 | 102.40 | 204.49 | 1,482.90 | 29.33 | 27.61 | 508.50 | 81.01 | 391.78 | 0.00 | 0.00 | 0.00 | 350.00 | 2,546.00 | 2,212.70 | 107.00 | |
| 48 | | | | Payment | | | | | | | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | Receipts | | | | | | | | | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | | | Totals | | | | | | | | | | | | | | | | | | | | | |
| 53 | | | Bal b/fwd | | 14,409.69 | | | | | | | | | | | | | | | | | | | |
| 54 | | | Plus Receipts | | 8,994.70 | | | | | | | | | | | | | | | | | | | |
| 55 | | | Less Payments | | 7,941.32 | | | | | | | | | | | | | | | | | | | |
| 56 | | | Bal c/fwd | | 15,463.07 | | | | | | | | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | | | | | | | | | | | | |

CLOSING BALANCES: Business 30 Day Notice 14,392.59
Treasurer Account 1,070.48

15,463.07
Less Unpresented Payments (Bold)

15,463.07
Plus Unpresented Receipts

Closing Balance 15,463.07