

ANNUAL BUDGET		Current Budget	Paid to Date	
Salary		3,544	3,248	296
Expenses: Postage, Telephone, Stationery				
Photocopying		50	83 -	33
Total staff costs		3,594	3,331	263
Play Area Gen Maintenance		100	154 -	54
Grasscutting Including Verge Cutting		1,750	1,826 -	76
Total Playing Field costs		1,850	1,980 -	130
GAPTC Membership & Training		200	77	123
Insurance & Audit		400	390	10
Newsletter		250	112	138
Total administration costs		850	578	272
Churchyard grasscutting		650	650	-
Donations/grants		100		100
NDP – Kick Start		500		500
PWLB Repayment		2,300	2,300	-
Transparency – Broadband		155	200 -	45
Total Village Maintenance costs		3,705	3,150	555
EXPENDITURE SUB-TOTAL		9,999	9,038	961

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	16,625	2,125	14,500
*P&W Landscape Assessment		5,955 -	5,955
TOTAL	26,325		18,245

RESERVES			
Locality Grant held in Reserve	5,492	1,000	4,492

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	11,381
Interest		11
Highways - Verge Cutting	96	
VAT to be Reclaimes	1,700	
VAT Reclaimed up to 31 March 2019	1,337	1,337
	14,514	12,729

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2019			
Treasurers A/C	496.94		
Bus Instant Access	25,377.81		
Less Cheques to be presented			
	25,874.75		
Plus Receipts to Date		12,729.11	
Less Payments		20,740.68	
CURRENT BALANCE AT THE BANK		17,863.18	

Payments for approval	Amount
Parish On Line Subscription (GIS Mapping)	36.00
Andrea Pellegram - NDP Support	1,273.00
NDP Expenses - Survey Monkey - 1 Month's Fee Pd19/02/2020	99.00
NDP Expenses - Survey Monkey - 1 Month's Fee Due19/03/2020	99.00
	1,507.00

PRESTON PARISH COUNCIL CASH BOOK 2019 - 2020

Details		Receipts			Payments																			
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	
		bal b/bwd		25,874.75																				
1-Apr	P1	Plusnet - VH Broadband	DD		33.00				5.50														27.50	
2-Apr	P2	Village Hall - Repayment - Erpr	BACS		500.00																		500.00	
9-Apr	P3	Helpful Hands	BACS		42.00				7.00														35.00	
9-Apr	P4	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
9-Apr	P5	Busy Fingers Printing	BACS		39.40				6.40							33.00								
9-Apr	P6	GAPTC	BACS		76.68									76.68										
25-Apr	R1	CDC		8,536.00		8,536.00																		
2-May	P7	Plusnet - VH Broadband	DD		33.00				5.50														27.50	
8-May	P8	Helpful Hands	BACS		42.00				7.00														35.00	
9-Apr	R2	Interest			1.01			1.01																
13-May	P9	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
13-May	P10	Busy Fingers Printing	BACS		34.99				5.83							29.15								
13-May	P11	Bbury Landscape	BACS		300.75				50.12					157.60					93.00					
13-May	P12	B Bookkeepers	BACS		80.00										80.00									
14-May	P13	Play safely Ltd	BACS		82.20				13.70			68.50												
17-May	P14	PWLB	DD		2,212.70																	2,212.70		
4-Jun	P15	Plusnet - VH Broadband	DD		33.00				5.50														27.50	
7-Jun	P16	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
7-Jun	P17	Dutch Municipal	BACS		309.82										309.82									
7-Jun	P18	J Tomblin	BACS		22.50						22.50													
10-Jun	P19	Helpful Hands	BACS		42.00				7.00														35.00	
10-Jun	P20	Busy Fingers Printing	BACS		15.84				2.64							13.20								
9-May	R3	Interest			1.02			1.02																
10-Jun	R4	Interest			1.30			1.30																
2-Jul	P21	Plusnet - VH Broadband	DD		33.00				5.50														27.50	
8-Jul	P22	Busy Fingers Printing	BACS		15.84				2.64							13.20								
8-Jul	P23	Bbury Landscape	BACS		858.88				115.28				557.60							186.00				
8-Jul	P24	Helpful Hands	BACS		42.00				7.00														35.00	
8-Jul	P25	Preston PCC	BACS		650.00												650.00							
8-Jul	P26	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
9-Jul	P27	Admin Costs			25.00						25.00													
1-Aug	P28	Plusnet - VH Broadband	DD		26.40				4.70														23.50	
6-Aug	P29	C. Braidwood	BACS		295.30					295.30														
6-Aug	P30	Andrea Pelligram	BACS		1,000.00															1,000.00				
6-Aug	P31	Helpful Hands	BACS		42.00				7.00														35.00	
8-Aug	P32	Busy Fingers Printing	BACS		12.94				2.14							10.78								
9-Jul	R5	Interest			1.12			1.12																
9-Aug	R6	Interest			1.14			1.14																
9-Sep	R7	Interest			1.10			1.10																
3-Sep	P33	Plusnet - VH Broadband	DD		15.00				2.50														12.50	
5-Sep	P34	HMRC VAT Refund			1,337.28			1,337.28																
6-Sep	P35	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
6-Sep	P36	Bbury Landscape	BACS		624.40				104.10				288.00							232.50				
6-Sep	P37	Busy Fingers Printing	BACS		14.78				2.46							12.32								
24-Sep	P38	Helpful Hands	BACS		42.00				7.00														35.00	
26-Sep	R8	CDC Precept		2,845.00		2,845.00																		
2-Oct	P39	Plusnet - VH Broadband	DD		21.40				3.60														18.00	
4-Oct	P40	Parus & Whittan	BACS		7,146.00				1,191.00															5,955.00
9-Oct	P41	Helpful Hands	BACS		42.00				7.00														35.00	
9-Oct	R9	Interest			1.02			1.02																
9-Oct	P42	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
1-Nov	P43	Plusnet - VH Broadband	DD		21.40				3.60														18.00	
6-Nov	P44	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
6-Nov	P45	Helpful Hands	BACS		42.00				7.00														35.00	
6-Nov	P46	Bbury Landscape	BACS		374.40				62.40			172.50								139.50				
11-Nov	P47	PWLB	DD		2,212.70																		2,212.70	
26-Nov	P48	Data Protection Fee	DD		35.00						35.00													
2-Dec	P49	Plusnet - VH Broadband	DD		21.40				3.60														18.00	
11-Nov	R10	Interest			0.92			0.92																
9-Dec	R11	Interest			0.70			0.70																
9-Dec	P50	C. Braidwood - Salary & Exp	BACS		397.30				17.00	295.30			85.00											
9-Dec	P51	Helpful Hands	BACS		42.00				7.00														35.00	
6-Jan	P52	Plusnet - VH Broadband	DD		21.40				3.60														18.00	
9-Jan	P53	Helpful Hands	BACS		42.00				7.00														35.00	
9-Jan	R12	Interest			0.74			0.74																
9-Jan	P54	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
3-Feb	P55	Plusnet - VH Broadband	DD		21.40				3.60														18.00	
10-Feb	P56	Helpful Hands	BACS		42.00				7.00														35.00	
10-Feb	P57	C. Braidwood - Salary & Exp	BACS		295.30					295.30														
10-Feb	R13	Interest			0.76			0.76																

Sub Totals				12,729.11	20,740.64	11,381.00	10.83	1,337.28	1,700.13	3,248.30	82.50	153.50	1,175.70	76.68	389.83	111.45	0.00	650.00	661.00	1,000.00	4,425.40	1,121.00	5,955.00
-------------------	--	--	--	------------------	------------------	------------------	--------------	-----------------	-----------------	-----------------	--------------	---------------	-----------------	--------------	---------------	---------------	-------------	---------------	---------------	-----------------	-----------------	-----------------	-----------------

Date	Description	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
------	-------------	--------	---------	---------	---------	----------	-------	-----	----------	----------------	-----------------------	---------------------------	-----------------------	-------------------	--------------------	-------------------------	-----------	---------------------	-----	------------