

**Preston Parish Council - 2021 - 2022**

**31-Dec-21**

ANNUAL BUDGET	Budget	To Date	Remaining
Clerk's Salary	4,400	3,311	1,089
Postage, Telephone, Stationery etc	125	12	113
Play Area Gen Maintenance	50	69	(19)
Grasscutting Including Verge Cutting	1,175	1,300	(125)
GAPTC Membership & Training	100	81	19
Insurance & Audit	450	455	(5)
Newsletter	125		125
Churchyard grasscutting	650		650
Donations/grants	100		100
NDP	500	12	488
PWLB Repayment	4,425	4,425	(0)
<b>EXPENDITURE SUB-TOTAL</b>	<b>12,100</b>	<b>9,665</b>	<b>2,435</b>

<b>OVERVIEW</b>			
Held in Reserve for Play Area Refurb	223		
Held to Cover Budgeted Expenditure	2,435		
General Reserve	7,404		
<b>Total Currently Held at the Bank</b>		<b>10,062</b>	
<b>Plus Income Yet to be Received</b>			
Highways Contribution to Verge Cutting	96		
VAT Claim 2020/21	145		
VAT Claim 2021/22	347		
		<u>588</u>	
		<b>10,649</b>	
<b>Less Remaining Budgeted Payments</b>		2,435	
<b>Projected BALANCE Remaining 31 March 2022</b>			<u><b>8,214</b></u>

<b>BILLS FOR PAYMENT</b>			
	Net	VAT	Total
Adrian Gibbs (Hill Barn) - Hedge Cutting	160.00	32.00	192.00
			<u><b>192.00</b></u>



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	P/Field & Village Grasscutting	Membership & Training	Insurance, ICO & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Reserves
57			Totals																					
58			Bal b/fwd		6,894.00																			
59																								
60			Plus Receipts		13,531.32																			
61			Less Payments		10,363.72																			
62																								
63			Bal c/fwd		10,061.60																			
64																								
65																								
66																								

**CLOSING BALANCES:** Business 30 Day Notice 9,316.49  
 Treasurer Account 745.11  


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 10,061.60  
**Less Unpresented Payments (Bold)**  


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 10,061.60  
 Plus Unpresented Receipts  


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 Closing Balance **10,061.60**