

PRESTON PARISH COUNCIL - BUDGET 2015 - 2016

Report for 3 March 2016

	Budget	Paid	Remains
Salary	3,011	2,700	311.00
Expenses: Postage, Telephone, Stationery. Photocopying	25	8	17.00
Total staff costs	3,036	2,708	328.00
Play Area	100	115	-15.00
Playing Field Sinking Fund / Refurb	1,000	2,284	-1284.00
Grasscutting	800	896	-96.00
Playing Field costs	1,900	3,295	-1395.00
GAPTC	125	77	48.00
Insurance	300	291	9.00
Newsletter	350	238	112.00
Total administration costs	775	606	169.00
Churchyard grasscutting	500	500	0.00
Donations/grants	100	100	0.00
Village Design Statement		157	-157.00
Notice Board	50		50.00
Audit fees	200	200	0.00
Training	100	155	-55.00
Village Maintenance		1,192	-1192.00
Sings & Gateways		1,675	-1675.00
Speed Monitoring on A419	-		0.00
Total other costs	950	3,979	-3029.00
PWLB payment	4,425	4,425	0.00
Heating	-		0.00
Village Hall Sinking Fund	2,200		2200.00
Total Village Hall	6,625	4,425	2200.00
SUB-TOTAL	13,286	15,013	-1727.00
Contingency	6,000		6000.00
Held in Reserve to replay PWLB	23,000		24000.00
TOTAL EXPENDITURE	29,000		30000.00

RECEIPTS	Budget	Received To Date
Precept	13,478	13,478
Interest	10	7
Play Area Grants	8,802	3,000
Highways - Verge Cutting	96	96
VAT to be Reclaimed	983	
	23,369	16,581

Bank Reconciliation		
CARRIED FORWARD AT 1 APRIL 2015		
Treasurers A/C	302.64	
Bus Instant Access	30,563.34	
	30,865.98	
Less Payments not presented	15.00	
	30,850.98	
Plus Receipts	16,588.28	
Less Payments	16,046.93	
CURRENT BALANCE AT THE BANK	31,392.33	