

**PRESTON PARISH COUNCIL - BUDGET 2015 - 2016**

**Report for 5 November 2015**

	<b>Budget</b>	<b>Paid</b>	<b>Remains</b>
Salary	3,011	1,771	1,240
Expenses: Postage, Telephone, Stationery. Photocopying	25	-	25
<b>Total staff costs</b>	<b>3,036</b>	<b>1,771</b>	<b>1,265</b>
Play Area	100	65	35
Playing Field Sinking Fund	1,000		1,000
Grasscutting	800	864 -	64
<b>Playing Field costs</b>	<b>1,900</b>	<b>929</b>	<b>971</b>
GAPTC	125	77	48
Insurance	300	291	9
Newsletter	350	190	160
<b>Total administration costs</b>	<b>775</b>	<b>558</b>	<b>217</b>
Churchyard grasscutting	500		500
Donations/grants	100	100	-
Notice Board	50		50
Audit fees	200	200	-
Training	100	60	40
Village Maintenance		746 -	746
Speed Monitoring on A419	-		-
<b>Total other costs</b>	<b>950</b>	<b>1,106 -</b>	<b>156</b>
PWLB payment	4,425	2,213	2,212
Heating	-		-
Village Hall Sinking Fund	2,200		2,200
<b>Total Village Hall</b>	<b>6,625</b>	<b>2,213</b>	<b>4,412</b>
<b>SUB-TOTAL</b>	<b>13,286</b>	<b>6,577</b>	<b>6,709</b>
Contingency	6,000		6,000
Held in Reserve to replay PWLB	23,000		24,000
<b>TOTAL EXPENDITURE</b>	<b>29,000</b>		<b>30,000</b>

<b>RECEIPTS</b>	<b>Budget</b>	<b>Received To Date</b>
Precept	13,478	13,478
Interest		7
VAT to be Reclaimed	162	
	<b>13,640</b>	<b>13,485</b>

<b>Bank Reconciliation</b>		
<b>CARRIED FORWARD AT 1 APRIL 2015</b>		
Treasurers A/C	302.64	
Bus Instant Access	30,563.34	
	<u>30,865.98</u>	
Less Payments not presented	15.00	
		<b>30,850.98</b>
Plus Receipts		13,487.97
Less Payments		<u>6,974.72</u>
<b>CURRENT BALANCE AT THE BANK</b>		<b>37,364.23</b>