

PRESTON PARISH COUNCIL - BUDGET 2015 - 2016

Report for 7 January 2016

	Budget	Paid	Remains
Salary	3,011	2,258	753
Expenses: Postage, Telephone, Stationery. Photocopying	25	8	17
Total staff costs	3,036	2,266	770
Play Area	100	115 -	15
Playing Field Sinking Fund	1,000		1,000
Grasscutting	800	896 -	96
Playing Field costs	1,900	1,011	889
GAPTC	125	77	48
Insurance	300	291	9
Newsletter	350	211	139
Total administration costs	775	579	196
Churchyard grasscutting	500	500	-
Donations/grants	100	100	-
Village Design Statement		157 -	157
Notice Board	50		50
Audit fees	200	200	-
Training	100	60	40
Village Maintenance		1,192 -	1,192
Speed Monitoring on A419	-		-
Total other costs	950	2,209 -	1,259
PWLB payment	4,425	4,425	-
Heating	-		-
Village Hall Sinking Fund	2,200		2,200
Total Village Hall	6,625	4,425	2,200
SUB-TOTAL	13,286	10,490	2,796
Contingency	6,000		6,000
Held in Reserve to replay PWLB	23,000		24,000
TOTAL EXPENDITURE	29,000		30,000

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

Bank Reconciliation	
CARRIED FORWARD AT 1 APRIL 2015	
Treasurers A/C	302.64
Bus Instant Access	30,563.34
	<u>30,865.98</u>
Less Payments not presented	<u>15.00</u>
	30,850.98
Plus Receipts	13,490.82
Less Payments	<u>11,035.89</u>
CURRENT BALANCE AT THE BANK	<u>33,305.91</u>