

# Preston Parish Council Monthly Report

07 July 2016

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,011	755	2,256
Expenses: Postage, Telephone, Stationery, Photocopying	20	18	3
<b>Total staff costs</b>	<b>3,031</b>	<b>773</b>	<b>2,258</b>
Play Area Gen Maintenance	100	225 -	125
Grasscutting	1,000	392	608
<b>Total Playing Field costs</b>	<b>1,100</b>	<b>617</b>	<b>483</b>
GAPTC Membership & Training	280	82	198
Insurance & Audit	400	388	13
Newsletter	300	95	205
<b>Total administration costs</b>	<b>980</b>	<b>564</b>	<b>416</b>
Churchyard grasscutting	600	-	600
Donations/grants	100	118 -	18
Village Design Statement	500		500
Village Hall / Community Notice Board	1,000	187	813
Village & Verge Maintenance	600	132	468
<b>Total Village Maintenance costs</b>	<b>2,800</b>	<b>437</b>	<b>2,363</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>7,911</b>	<b>2,391</b>	<b>5,520</b>

RESERVES	Budget	Paid	Remains
Play Area Refurbishment	8,803	8,803	-
General Contingency	6,000	2,617	3,383
Village Hall Sinking Fund	3,200		3,200
Held in Reserve to replay PWLB	25,300	2,213	23,087
<b>TOTAL EXPENDITURE</b>	<b>43,303</b>	<b>13,633</b>	<b>29,670</b>

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	10,302	7,728
Interest	10	3
Play Area Grants	5,803	5,803
Other Grants (Transparency Fund)	757	757
Highways - Verge Cutting	96	
VAT to be Reclaimed	3,299	3,086
	<b>20,267</b>	<b>17,378</b>

BANK RECONCILIATION			
<b>CARRIED FORWARD AT 1 APRIL 2016</b>			
Treasurers A/C		418.01	
Bus Instant Access		<u>30,580.02</u>	
		30,998.03	
Plus Receipts to Date			17,377.50
Less Payments			<u>16,028.49</u>
<b>CURRENT BALANCE AT THE BANK</b>			<b><u>32,347.04</u></b>

Payments for approval	Amount
Bibury - Grasscutting	480.00
Cllr Mrs J Tomblin - Queen's Birthday Picnic	20.87
Busy Fingers - Newsletter	27.26
Mrs C Braidwood - Salary Increase (Incl PAYE) and Postage	9.15
	<u>537.28</u>

