

Preston Parish Council Monthly Report

May-16

Payments for approval	Amount

Bank Reconciliation	
OPENING BALANCES	
Treasurer Account	1,898.64
30 day a/c	8806.50
Opening Balance at the Bank	<u>10,705.14</u>
Plus Receipts to Date	
Less Payments to Date	14,556.89
Cheques issued not presented	
Closing balance	10,438.49

Spend breakdown				
Budget Heads	Budget	Committed	Spend YTD	Balance
Salaries	3,011		502	2,509
Administration	20		3	18
Play Area & Playing Field	1,700		9,529	-7,829
Insurance & Audit	400		90	310
Village Newsletter	300		46	254
Memberships & Training	280		82	198
Churchyard Grasscutting	600		0	600
Village Design Statement	500		0	500
Donations & Grants	100		0	100
Community Noticeboard	1,000		17	983
Reserves :			0	0
General Contingency	3,000		0	3,000
Village Hall Sinking Fund	3,200		0	3,200
Village Hall PWLB	25,300		2,212	23,088
				0
Totals	39,411	0	12,480	26,931

Annual Receipts Summary			
	Budgeted	Actual	Difference
Precept	9,839.00	7,728.00	2,111.00
Interest	7.00	2.06	4.94
Other	0.00	6,560.18	-6,560.18
Totals	9,846.00	14,290.24	-4,444.24

