

Preston Parish Council Monthly Report

03 November 2016

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,011	1,826	1,185
Expenses: Postage, Telephone, Stationery, Photocopying	20	18	3
Total staff costs	3,031	1,844	1,187
Play Area Gen Maintenance	100	225 -	125
Grasscutting	1,000	616	384
Total Playing Field costs	1,100	841	259
GAPTC Membership & Training	280	82	198
Insurance & Audit	400	388	13
Newsletter	300	120	180
Total administration costs	980	589	391
Churchyard grasscutting	600	-	600
Donations/grants	100	100	-
Village Design Statement	500		500
Village Hall / Community Notice Board	1,000	1,052 -	52
Village & Verge Maintenance	600	308	292
Total Village Maintenance costs	2,800	1,460	1,340
EXPENDITURE SUB-TOTAL	7,911	4,734	3,177

RESERVES	Budget	Received To Date	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
TOTAL EXPENDITURE	43,303	13,633	29,670

RECEIPTS	Budget	Received To Date	
Precept incl Support Grant	10,302	10,302	
Interest	10	9	
Play Area Grants	5,803	5,803	
Other Grants (Transparency Fund)	757	757	68
Highways - Verge Cutting	96		
VAT to be Reclaimed	3,570	3,086	
	20,538	19,957	

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2016			
Treasurers A/C		418.01	
Bus Instant Access		<u>30,580.02</u>	
		30,998.03	
Plus Receipts to Date			20,030.77
Less Payments			<u>18,729.99</u>
CURRENT BALANCE AT THE BANK			<u>32,298.81</u>

Payments for approval	Amount
Bibury Landscaping - Grounds Maintenance	1,094.00
PWLB	2,212.70
Busy Fingers	100.58
C Braidwood - Clerk's Expenses	9.98
	<u>3,417.26</u>

PRESTON PARISH COUNCIL - CASH BOOK 2016 / 2017

PRESTON PARISH COUNCIL - CASH BOOK 2016 / 2017																					
Details						Receipts			Payments												
Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area	Playing Field Maintenance	Memberships & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Village Maintenance & Improvements	Donations	Village Hall	Reserves
		Bal b/fwd		30,998.03																	
6-Apr	P1	GAFTC - Membership	BACS		81.53					81.53											
6-Apr	P2	Sovereign Design - Play Area	BACS		10,942.70				1,827.12			9,135.58									
6-Apr	P3	Busy Fingers - Printing	BACS		26.42				4.44							22.18					
11-Apr	R1	GAFTC - Transparency Grant		757.31				757.31													
11-Apr	R2	Interest		1.29			1.29														
11-Apr	P4	C Braidwood - Clerk's Salary & Expense	BACS		200.89					200.89											
11-Apr	P5	HMRC - PAYE	BACS		50.00					50.00											
11-Apr	P6	Fees			0.61						0.61										
21-Apr	R3	CDC Precept		7,728.00		7,728.00															
28-Apr	R4	CDC Community Fund Grant		2,802.87				2,802.87													
6-May	R5	GCC - Children's Active Grant		3,000.00				3,000.00													
9-May	P7	C Braidwood - Clerk's Salary & Expense	BACS		222.53				3.32	200.69	1.89							16.63			
9-May	P8	HMRC - PAYE	BACS		50.20					50.20											
11-May	P9	Public Works Loan Board	DD		2,212.70																2,212.70
16-May	P10	Judy Smith - Internal Audit	BACS		90.00										90.00						
16-May	P11	Busy Fingers - Printing	BACS		29.11				4.85							24.26					
16-May	P12	Bibury Landscaping	BACS		340.00				60.00				168.00					132.00			
16-May	P13	Playsafety Ltd	BACS		270.00				45.00			225.00									
9-May	R6	Interest		0.77			0.77														
2-Jun	P14	Jurich - Insurance	BACS		297.50										297.50						
2-Jun	P15	Amazon - Tea Uln for Village Hall	BACS		73.99																73.99
6-Jun	P16	Busy Fingers - Printing	BACS		48.58				8.10		15.00					25.48					
12-May	P17	Citizens Advice Bureau		488	50.00																
12-May	P18	Gloucestershire Archives		491	50.00														50.00	50.00	
7-Jun	R7	VAT Refund		3,085.99				3,085.99													
20-Jun	P19	C Braidwood - Clerk's Salary & Expense	BACS		202.40					202.40											
20-Jun	P20	HMRC - PAYE	BACS		50.80					50.80											
9-Jun	R8	Interest		1.27			1.27														
16-Jun	P21	Leszek Zelazinski - N/Board Header	BACS		170.00																170.00
10-Jul	P22	Busy Fingers - Printing	BACS		27.26					4.54						22.72					
10-Jul	P23	Clr Mrs J Tomblin - Picnic		494	20.87					2.48											18.39
10-Jul	P24	Bibury Landscaping	BACS		480.00				80.00				224.00								176.00
11-Jul	R9	Interest		1.43			1.43														
11-Jul	P25	C Braidwood - Clerk's Salary & Expense	BACS		211.17					211.17											
11-Jul	P26	HMRC - PAYE	BACS		50.80					50.80											
15-Aug	P27	Busy Fingers - Printing	BACS		30.42					5.10						25.32					
15-Aug	P28	HMRC - PAYE	BACS		50.60					50.60											
15-Aug	P29	C Braidwood - Clerk's Salary & Expense	BACS		202.80					202.80											
27-Aug	P30	Kendrick & Spalding	BACS		1,037.52				172.92												864.60
26-Aug	R10	Interest		1.26			1.26														
7-Sep	P31	Bibury Landscaping	BACS		480.00				80.00				224.00								176.00
7-Sep	P32	PlusNet - Broadband	BACS		82.19				13.70												
7-Sep	R10	Interest		1.32			1.32														
12-Sep	P33	C Braidwood - Clerk's Salary & Expense	BACS		222.30					222.30											
22-Sep	R11	CDC Precept		2,574.00		2,574.00															
28-Sep	R12	Preston Village Hall - Uln		73.99				73.99													
11-Oct	P34	C Braidwood - Clerk's Salary & Expense	BACS		222.30					222.30											
11-Oct	P35	HMRC - PAYE	BACS		111.20					111.20											
10-Oct	R13	Interest		1.27			1.27														
Sub Totals				20,030.77	18,729.99	10,302.00	8.61	9,720.16	2,311.57	1,826.35	17.50	9,360.58	616.00	81.53	387.50	120.16	0.00	1,553.62	100.00	73.99	2,281.19
Date	Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Clerk's Exp	Play Area	Playing Field Maintenance	Memberships & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Village Maintenance	Donations	Village Hall	Reserves	
Totals					CLOSING BALANCES: Business 30 Day Notice 31,845.94 Treasurer Account 502.87 Plus Receipts 20,030.77 Less Payments 18,729.99 Bal c/fwd 32,298.81 Less Unrepresented Payments (Sold) 50.00 Plus Unrepresented Receipts 32,298.81 Closing Balance 32,298.81																