Preston Parish Council Monthly Report 01 September 2016

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,011	1,271	1,740
Expenses: Postage, Telephone,			
Stationery. Photocopying	20	18	3
Total staff costs	3,031	1,288	1,743
Play Area Gen Maintenance	100	225	- 125
Grasscutting	1,000	392	608
Total Playing Field costs	1,100	617	483
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	3,954	3,957

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

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	10,302	7,728
Interest	10	6
Play Area Grants	5,803	5,803
Other Grants (Transparency Fund)	757	757
Highways - Verge Cutting	96	
VAT to be Reclaimed	3,477	3,086
	20,445	17,380

BANK RECONCILIATION	
CARRIED FORWARD AT 1 APRIL 2016	
Treasurers A/C	418.01
Bus Instant Access	30,580.02
	30,998.03
Plus Receipts to Date	17,380.19
Less Payments	17,612.00
CURRENT BALANCE AT THE BANK	30,766.22

Payments for approval	Amount
Kendrick & Spalding - Notice Board (PAID) Busy Fingers - Newsletter (PAID)	1037.52 30.62
	1,068.14

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Date	Unique Ref No	Details Description	Payment Method	Receipt	Payment	Precept	Receipts Interest	Other	VAT	Salaries	Administration	Play Area	Playing Field Maintenance	Memberships & Training	Paym Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Village Maintenance & Improvemen bts	Donations	Village Hall	Reserves
		Bal b/fwd		30,998.03																	
6-Apr	P1	GAPTC - Membership	BACS		81.53									81.53							
6-Apr		Sovereign Design - Play Area	BACS		10,962.70				1,827.12			9,135.58		61.33							
6-Apr	P3	Busy Fingers - Printing	BACS		26.62				4.44			.,				22.18					
11-Apr	R1	GAPTC - 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											L
11-Apr	P5	HMRC - PAYE	BACS		50.00					50.00											
11-Apr	P6 R3	Fees CDC Precept		7,728.00	0.61	7,728.00			-		0.61										
21-Apr 28-Apr	R3 R4	CDC Precept CDC Community Fund Grant		2,802.87		7,720.00		2,802.87													
6-May	R4 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						1
16-May	P11	Busy Fingers - Printing	BACS		29.11				4.85							24.26					I
16-May	P12	Bibury Landscaping	BACS		360.00				60.00				168.00					132.00			L
16-May	P13	Playsafety Ltd	BACS		270.00				45.00			225.00									
9-May	R6	Interest	BACS	0.77	297.50		0.77								297.50						l
2-Jun 2-Jun	P14 P15	Zurich -Inurance Amazon - Tea Urn for Villaae Hall	BACS		297.50				-						297.50					73.99	
2-Jun 6-Jun	P16	Busy Fingers - Printing	BACS		48.58				8.10		15.00					25.48				73.77	
12-May	P17	Citizens Advice Bureau	488		50.00				0.10		13.00					23.40			50.00		
12-May	P18	Gloucestershire Archives	489		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		202.60					202.60											
20-Jun	P20	HMRC - PAYE	BACS		50.80					50.80											
9-Jun	R8	Interest		1.27			1.27														I
16-Jun	P21	Leszek Zelazinski - N/Board Header	BACS		170.00													170.00			ļ
10-Jul	P22	Busy Fingers - Printing	BACS		27.26				4.54							22.72					<u> </u>
10-Jul	P23	Clir Mrs J Tomblin - Picnic	490		20.87				2.48									18.39			
10-Jul 11-Jul	P24 R9	Bibury Landscaping	BACS	1.43	480.00		1.43		80.00				224.00					176.00			
11-Jul	P25	C Braidwood - Clerk's Salary & Expense	8405	1.43	211.17		1.43			211.17											
11-Jul	P26	HMRC - PAYE	BACS		50.80					50.80											
15-Aug	P25	Busy Fingers - Printing	BACS		30.62				5.10							25.52					
15-Aug	P26	HMRC - PAYE	BACS		50.60					50.60											
15-Aug	P27	C Braidwood - Clerk's Salary & Expense	BACS		202.80					202.80											
27-Aug	P28	Kendrick & Spalding	BACS		1,037.52				172.92									864.60			
26-Aug	R10	Interest		1.26			1.26														I
																					
										4 686											
		Sub totals	Payment	17,380.19	17,612.00	7,728.00	6.02 Receipts	9,646.17	2,217.87	1,270.55	17.50	9,360.58	392.00	81.53	387.50 Paym	120.16	0.00	1,377.62	100.00	73.99	2,212.70
			rayment			-	Receipts						Disuda a 17 11	Marshawl :			Church	100			
Date		Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Clerk's Exp	Play Area	Playing Field Mantainance	Memberships & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Village Maintenance	Donations	Village Hall	Reserves
		Totals				CLOSING	G BALANCES:	Business 30 Do	ay Notice		30,593.35										-
		Bal b/fwd		30,998.03	8			Treasurer Acc			222.87										
																					1
		Plus Receipts		17,380.19	>						30,816.22										1
		Less Payments		17,612.00) 			Less Unprese	nted Payments	(Bold)	50.00			L				L			<u> </u>
									l		30,766.22										
		Bal c/fwd	1	30,766.22	2			Plus Unpresen			30,766.22										
								Closing Balan	ce		30,766.22		<u> </u>				<u> </u>				l
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