

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

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
TOTAL EXPENDITURE	43,303	13,633	29,670

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	<u>30,580.02</u>
	30,998.03
Plus Receipts to Date	17,380.19
Less Payments	<u>17,612.00</u>
CURRENT BALANCE AT THE BANK	<u>30,766.22</u>

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

