

Preston Parish Council Monthly Report

March 2018

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	3,260	107
Expenses: Postage, Telephone, Stationery.			
Photocopying	50	168	- 118
Total staff costs	3,417	3,428	- 11
Play Area Gen Maintenance	125	121	4
Grasscutting Including Verge Cutting	1,664	1,726	- 62
Total Playing Field costs	1,789	1,847	- 58
GAPTC Membership & Training	150	184	- 34
Insurance & Audit	525	581	- 56
Newsletter	350	305	45
Total administration costs	1,025	1,069	- 44
Churchyard grasscutting	650	650	-
Donations/grants	100	1,606	- 1,506
NDP – Kick Start	1,500	3,072	- 1,572
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	648	219	430
Total Village Maintenance costs	5,198	7,628	-2,648
EXPENDITURE SUB-TOTAL	11,429	13,973	- 2,762

RESERVES	Budget	Paid	Remains
General Contingency	2,000	1,326	674
Playing Field Sinking Fund	500		500
Village Hall Sinking Fund	4,200		4,200
Held in Reserve to replay PWLB	20,875	2,125	18,750
TOTAL EXPENDITURE	27,575	3,451	24,124

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,039	11,039
Interest	15	13
Other		2,832
Highways - Verge Cutting	96	
VAT to be Reclaimed	836	
	11,986	13,884

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2017			
Treasurers A/C		317.88	
Bus Instant Access		<u>25,351.73</u>	
		25,669.61	
Plus Receipts to Date			13,883.89
Less Payments			<u>18,161.87</u>
CURRENT BALANCE AT THE BANK			<u>21,391.63</u>

