

Preston Parish Council Monthly Report

March 2018

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	#REF!	#REF!
Expenses: Postage, Telephone, Stationery.			
Photocopying	50	#REF!	#REF!
Total staff costs	3,417	#REF!	#REF!
Play Area Gen Maintenance	125	#REF!	#REF!
Grasscutting Including Verge Cutting	1,664	#REF!	#REF!
Total Playing Field costs	1,789	#REF!	#REF!
GAPTC Membership & Training	150	#REF!	#REF!
Insurance & Audit	525	#REF!	#REF!
Newsletter	350	#REF!	#REF!
Total administration costs	1,025	#REF!	#REF!
Churchyard grasscutting	650	#REF!	#REF!
Donations/grants	100	#REF!	#REF!
NDP – Kick Start	1,500	#REF!	#REF!
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	648	#REF!	#REF!
Total Village Maintenance costs	5,198	#REF!	#REF!
EXPENDITURE SUB-TOTAL	11,429	#REF!	#REF!

RESERVES			
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	#REF!
Interest	15	#REF!
Other		#REF!
Highways - Verge Cutting	96	
VAT to be Reclaimed	#REF!	
	#REF!	#REF!

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2017			
Treasurers A/C		317.88	
Bus Instant Access		25,351.73	
		25,669.61	
Plus Receipts to Date		-	
Less Payments		-	
CURRENT BALANCE AT THE BANK		25,669.61	

PRESTON PARISH COUNCIL - ITEMS OVER £100

Details

Date	Unique Ref No	Description	Payment Method	Receipt	Payment
		Bal b/fwd		25,669.61	
10-Apr	P1	C Braidwood -Clerk's Salary & Exp	BACS		268.50
27-Apr	R1	CDC Precept		8,280.00	
11-May	P5	Public Works Loan Board	DD		2,212.70
15-May	P6	C Braidwood -Clerk's Salary & Exp	BACS		273.59
15-May	P8	Bibury Landscape	BACS		374.40
15-May	P9	Zurich Municipal	BACS		306.07
26-May	P13	Andrea Pellegram	BACS		350.00
9-Jun	P15	C Braidwood -Clerk's Salary & Exp	BACS		268.20
3-Jul	P18	Preston PCC	BACS		325.00
3-Jul	P20	Bibury Landscape	BACS		499.20
3-Jul	P21	C Braidwood -Clerk's Salary & Exp	BACS		268.30
3-Jul	P22	Andrea Pellegram	BACS		384.00
20 Sept	P27	Bibury Landscape	BACS		499.20
5 Sept	P29	C Braidwood -Clerk's Salary & Exp	BACS		268.30
28-Sep	R9	CDC - Defibrilator Grant		500.00	
28-Sep	R10	CDC Precept		2,759.00	
3-Oct	P31	Andrea Pellegram	BACS		645.00
5-Oct	P32	C Braidwood -Clerk's Salary & Exp	BACS		268.30
8-Nov	P36	Bibury Landscape	BACS		624.00
8-Nov	P37	Cardiac Science	BACS		1,806.00
8-Nov	P38	Grant Thornton	BACS		240.00
8-Nov	P39	C Braidwood -Clerk's Salary & Exp	BACS		268.30
13-Nov	P42	PWLB	DD		2,212.70
15-Nov	R14	Contrib to Defibrillator -VH & Newsletter		600.00	
5-Dec	P45	C Braidwood -Clerk's Salary & Exp	BACS		268.30
4-Jan	P48	C Braidwood -Clerk's Salary & Exp	BACS		268.30
15-Jan	P50	C Braidwood - Salary NDP & Expenses	BACS		1,073.59
15-Jan	P51	Busy Fingers Printing	BACS		138.60
7-Feb	P54	HMRC	BACS		162.27
7-Feb	P55	C Braidwood -Clerk's Salary & Exp	BACS		268.30
23-Feb	R18	Groundwork Grant (NDP)		1,597.00	
12-Mar	P59	C Braidwood - NDP & Expenses	BACS		201.15
27-Mar	P62	Preston PCC - Churchyd Mainten	BACS		325.00
29-Mar	P64	Andrea Pellegram	BACS		1,500.00
8-Mar	P65	Citizens Advice Bureau	503		100.00