

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	Received To Date	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>

PRESTON PARISH COUNCIL - CASH BOOK 2017 / 2018

PRESTON PARISH COUNCIL - CASH BOOK 2017 / 2018																							
Details				Receipts					Payments														
Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	Playing Field Maintenance	Membership & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Village Maintenance	Donations	NDP	PWLB Repay	Transp - Broadband	Reserves
		Bal b/fwd		25,669.61																			
10-Apr	P1	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
10-Apr	P2	Busy Fingers Printing	BACS		29.74				4.96							24.78							
21-Apr	R1	CDC Precept		8,280.00		8,280.00																	
2-May	P3	Plusnet - Broadband	DD		16.20				2.70														13.50
2-May	P4	GAPIC - Subscription	BACS		82.31									82.51									
10-Apr	R2	Interest		1.11			1.11																
2-May	R3	Interest		1.05			1.05																
11-May	P5	Public Works Loan Board	DD		2,212.70																2,212.70		
15-May	P6	C Broadwood-Clerk's Salary & Exp	BACS		273.59					268.30	5.29												
15-May	P7	BOSSA	BACS		84.00				14.00														
15-May	P8	Bitbury Landscape	BACS		374.40				42.40														
15-May	P9	Zulch Municipal	BACS		336.07										336.07								
15-May	P10	Busy Fingers Printing	BACS		17.50				2.92														
15-May	P11	Judy Smith	BACS		75.00										75.00								
26-May	P12	Juile Tomlin		495							20.00												
26-May	P13	Andrea Pellegram	BACS		350.00																		350.00
31-May	R4	Del's Motorcycles		75.00				75.00															
1-Jun	P14	Plusnet - Broadband	DD		16.20				2.70														13.50
9-Jun	P15	C Broadwood-Clerk's Salary & Exp	BACS		268.20					268.20													
9-Jun	P16	Busy Fingers Printing	BACS		72.49				12.08							20.41							
9-Jun	R5	Interest		1.26			1.26																
30-Jun	P17	Plusnet - Broadband	DD		16.20				2.70														13.50
3-Jul	P18	Preston PCC	BACS		325.00												325.00						
3-Jul	P19	GAPIC - Training	BACS		40.00										40.00								
3-Jul	P20	Bitbury Landscape	BACS		499.20				83.20					416.00									
3-Jul	P21	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
3-Jul	P22	Andrea Pellegram	BACS		384.00																		384.00
10-Jul	R6	Interest		1.21			1.21																
31-Jul	P23	Plusnet - Broadband	DD		16.20				2.70														13.50
7-Aug	P24	Busy Fingers Printing	BACS		73.24				12.21							34.05							26.98
7-Aug	P25	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
9-Aug	R7	Interest		1.12			1.12																
31-Aug	P26	Plusnet - Broadband	DD		16.20				2.70														13.50
20-Sept	P27	Bitbury Landscape	BACS		499.20				83.20					416.00									
20-Sept	P28	Busy Fingers Printing	BACS		26.93				4.49							22.44							
5-Sept	P29	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
11-Sept	R8	Interest		1.23			1.23																
28-Sept	R9	CDC - Defibrillator Grant		300.00				300.00															
28-Sept	R10	CDC Precept		2,799.00		2,799.00																	
29-Sept	F30	Plusnet - Broadband	DD		16.20				2.70														13.50
3-Oct	F31	Andrea Pellegram	BACS		645.00																		645.00
5-Oct	F32	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
8-Oct	R11	Interest		1.04			1.04																
19-Oct	F33	G.L.C. & R. Williams		495					3.99				19.95										
31-Oct	F34	Plusnet - Broadband			33.00				5.50														27.50
1-Nov	R12	Beaconsfield College (VH Advert)		60.00				60.00															
1-Nov	F35	Busy Fingers Printing			55.43				4.49														26.50
8-Nov	F36	Bitbury Landscape	BACS		634.00				104.00					287.50				232.50					1,509.00
8-Nov	F37	Cardiac Science	BACS		1,809.00				301.00														
8-Nov	F38	Grant Thornton	BACS		240.00				40.00						200.00								
8-Nov	F39	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
8-Nov	F40	Busy Fingers Printing	BACS		29.04				4.84							34.20							
9-Nov	R13	Interest		1.14			1.14																
13-Nov	F41	Online Playgrounds		495					4.40				31.50										
13-Nov	F42	PWLB	DD		2,212.70																		2,212.70
15-Nov	R14	Contrib to Defibrillator -VH & Newsletter		600.00				600.00															
20-Nov	F43	BT Payphones		495																			
11-Dec	R15	Interest		1.02			1.02																
1-Dec	F44	Plusnet - Broadband	DD		33.00				5.50														27.50
5-Dec	F45	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
11-Dec	F46	Information Commissioner	DD		35.00						35.00												
3-Jan	F47	Plusnet - Broadband	DD		33.00				5.50														27.50
4-Jan	F48	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
9-Jan	R16	Interest		0.93			0.93																
15-Jan	F49	GAPIC - Training	BACS		20.00									20.00									
15-Jan	F30	C Broadwood - Salary NDP & Expenses	BACS		1,073.59				12.79	268.30	53.18												650.98
15-Jan	F31	Busy Fingers Printing	BACS		138.60				23.10							115.50							27.50
15-Jan	F32	Plusnet - Broadband	BACS		33.00				5.50														27.50
7-Feb	F33	Simon Walsh - Noticeboard - Painting		500					62.00														162.27
7-Feb	F34	HWRC	BACS		162.27																		
7-Feb	F35	C Broadwood-Clerk's Salary & Exp	BACS		268.30					268.30													
9-Feb	R17	Interest		0.94			0.94																
23-Feb	R18	Groundwork Grant (NDP)		1,997.00				1,997.00															
2-Mar	F36	Plusnet - Broadband	DD		33.00				5.50														27.50
9-Mar	R19	Interest		0.82			0.82																
12-Mar	F37	GAPIC - Training	BACS		41.00									41.00									
12-Mar	F38	Paint Online - Annual Fee																					