

# Preston Parish Council Monthly Report

11 May 2017

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	805	2,562
Expenses: Postage, Telephone, Stationery. Photocopying	50	65 -	15
<b>Total staff costs</b>	<b>3,417</b>	<b>870</b>	<b>2,547</b>
Play Area Gen Maintenance	125	70	55
Grasscutting	1,664	312	1,352
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>382</b>	<b>1,407</b>
GAPTC Membership & Training	150	83	67
Insurance & Audit	525	381	144
Newsletter	350	60	290
<b>Total administration costs</b>	<b>1,025</b>	<b>523</b>	<b>502</b>
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP – Kick Start	1,500	350	1,150
PWLB Repayment	2,300	2213	87
Transparency – Broadband	648	27	621
<b>Total Village Maintenance costs</b>	<b>5,198</b>	<b>2,563</b>	<b>2,608</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>11,429</b>	<b>4,338</b>	<b>7,064</b>

RESERVES	Budget	Received To Date
General Contingency	2,000	2,000
Playing Field Sinking Fund	500	500
Village Hall Sinking Fund	4,200	4,200
Held in Reserve to replay PWLB	20,875	20,875
<b>TOTAL EXPENDITURE</b>	<b>27,575</b>	<b>-</b>

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,039	8,280
Interest	15	3
Other		75
Highways - Verge Cutting	96	
VAT to be Reclaimed	102	
	<u>11,252</u>	<u>8,358</u>

BANK RECONCILIATION		
<b>CARRIED FORWARD AT 1 APRIL 2017</b>		
Treasurers A/C	317.88	
Bus Instant Access	<u>25,351.73</u>	
	<b>25,669.61</b>	
Plus Receipts to Date		8358.42
Less Payments		<u>4467.10</u>
<b>CURRENT BALANCE AT THE BANK</b>		<b><u>29,560.93</u></b>

Payments for approval	Amount
Bibury Landscapes – May & June	499.20
	<u>499.20</u>

