

Preston Parish Council Monthly Report

11 May 2017

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	269	3,099
Expenses: Postage, Telephone, Stationery. Photocopying	50	-	50
Total staff costs	3,417	269	3,149
Play Area Gen Maintenance	125	-	125
Grasscutting	1,664	-	1,664
Total Playing Field costs	1,789	-	1,789
GAPTC Membership & Training	150	83	67
Insurance & Audit	525	-	525
Newsletter	350	25	325
Total administration costs	1,025	107	918
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP – Kick Start	1,500	-	1,500
PWLB Repayment	2,300	0	2,300
Transparency – Broadband	648	14	635
Total Village Maintenance costs	5,198	-	5,185
EXPENDITURE SUB-TOTAL	11,429	376	11,040

RESERVES		
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
TOTAL EXPENDITURE	27,575	-

RECEIPTS	Budget	Received To Date	
Precept incl Support Grant	11,039	8,280	
Interest	15	1	
Highways - Verge Cutting	96		
VAT to be Reclaimed	741		
	<u>11,891</u>	8,281	-

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		8281.11	
Less Payments		<u>396.95</u>	
CURRENT BALANCE AT THE BANK		33,553.77	

Payments for approval	Amount
ROSPA – Play Area Inspection	84.00
Clerk's Expenses – Padlock for Notice board	5.29
Busy Fingers	17.50
J-Bookkeepers – Internal Audit	75.00
Public Works Loan Board	2,212.70
Bibury Landscaping	<u>374.40</u>
	2,768.89

