

# Preston Parish Council Monthly Report

November 2017

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	1,878	1,489
Expenses: Postage, Telephone, Stationery, Photocopying	50	65 -	15
<b>Total staff costs</b>	<b>3,417</b>	<b>1,943</b>	<b>1,474</b>
Play Area Gen Maintenance	125	90	35
Grasscutting Including Verge Cutting	1,664	1,144	520
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>1,234</b>	<b>555</b>
GAPTC Membership & Training	150	123	27
Insurance & Audit	525	381	144
Newsletter	350	199	151
<b>Total administration costs</b>	<b>1,025</b>	<b>702</b>	<b>323</b>
Churchyard grasscutting	650	325	325
Donations/grants	100	-	100
NDP – Kick Start	1,500	1,434	66
PWLB Repayment	2,300	2,213	87
Transparency – Broadband	648	109	540
<b>Total Village Maintenance costs</b>	<b>5,198</b>	<b>3,972</b>	<b>1,117</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>11,429</b>	<b>7,852</b>	<b>3,469</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	11,039
Interest	15	8
Other		635
Highways - Verge Cutting	96	
VAT to be Reclaimed	309	
	<b>11,459</b>	<b>11,682</b>

BANK RECONCILIATION		
<b>CARRIED FORWARD AT 1 APRIL 2017</b>		
Treasurers A/C	317.88	
Bus Instant Access	25,351.73	
	<b>25,669.61</b>	
Plus Receipts to Date		11,682.02
Less Payments		8,210.04
<b>CURRENT BALANCE AT THE BANK</b>		<b>29,141.59</b>

Payments for approval	Amount
Bibury Landscapes –	624.00
Online Playgrounds	35.90
Cardiac Science	1,806.00
	<b>2,465.90</b>

