

Preston Parish Council - 2018 - 2019

May 2018 Report

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,400	277	3,123
Expenses: Postage, Telephone, Stationery, Photocopying	75	-	75
Total staff costs	3,475	277	3,198
Play Area Gen Maintenance	125	-	125
Grasscutting Including Verge Cutting	1,664	-	1,664
Total Playing Field costs	1,789	-	1,789
GAPTC Membership & Training	130	78	52
Insurance & Audit	400	-	400
Newsletter	350	23	327
Total administration costs	880	101	779
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP – Kick Start	500	-	500
PWLB Repayment	2,300	-	2,300
Transparency – Broadband	471	28	444
Total Village Maintenance costs	4,021	28	3,994
EXPENDITURE SUB-TOTAL	10,165	406	9,759

RESERVES		Remaining
General Contingency	2,000	2,000
Playing Field Sinking Fund	1,000	1,000
Village Hall Sinking Fund	5,200	5,200
Held in Reserve to replay PWLB	18,750	18,750
TOTAL EXPENDITURE	26,950	26,950

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	8,536
Interest		1
Other		
Highways - Verge Cutting	96	
VAT to be Reclaimed	836	
	12,313	8,537

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2018			
Treasurers A/C	627.01		
Bus Instant Access	20,864.62		
Less Cheques to be presented	100.00		
	21,391.63		
Plus Receipts to Date		8,536.92	
Less Payments		416.27	
CURRENT BALANCE AT THE BANK		29,512.28	

Payments for approval	Amount
GAPTC - Training	120.00
ROSPA Play Safety Inspection	79.80
J-Bookkeepers - Internal Audit	75.00
Online Playgrounds - Replacement Parts	48.84
C Braidwood - Clerk's Expenses	175.57
Bibury Landscape Contractors	309.60
	808.81

