

Preston Parish Council - 2023 - 2024 09-Nov-23
OVERVIEW

ANNUAL BUDGET	Budget	Spent To Date	Remaining
Clerk's Salary	4,759	2,776	1,983
Postage, Telephone, Stationery etc	50	-	50
GAPTC Membership & Training	150	82	69
Insurance & Audit	750	658	92
Newsletter	100	-	100
Village Maintenance (incl Playing Field)	1,300	910	390
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
PWLB Repayment	4,425	2,213	2,212
Charles III Coronation	70	-	70
EXPENDITURE SUB-TOTAL	12,354	6,638	5,716

ANNUAL INCOME	Received	To Come
Precept	19,108	
CIL Payments	5,587	
VAT Claim		182
Gloucestershire Highways		96
Interest	597	
	25,292	278

RESERVES		
<u>ALLOCATED RESERVES</u>		
Play Area Refurb (Donation)	223	
Play Area Maintenance Fund (Inc each year)	250	
Election Fees c/f from 2022-23	1,000	
CIL Payments	5,587	
Gridserve Community Contribution	30,000	
		37,060
UNALLOCATED RESERVES		8,679
Held in 32 Day Account		45,739

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1																								
2	PRESTON PARISH COUNCIL CASH BOOK 2023 - 2024																							
3																								
4	Details				Receipts					Payments														
5	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	P/Field & Village Grasscutting	Membership & Training	Insurance, ICO & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Village Celebrations	PWLB Repay	Village Hall	Reserves
6			Bal b/fwd		40,958.97																			
7																								
8	13-Apr	P1	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
9	13-Apr	P2	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
10	13-Apr	P3	Bibury Landscape	BACS		42.00				7.00			75.00								35.00			
11	18-Apr	R1	CIL Payment		5,586.96				5,586.96															
12	27-Apr	R2	Precept		14,331.00		#####																	
13	11-Apr	R3	Interest - Business Instant Access		6.54			6.54																
14	30-Apr	R4	Interest - 32 Day Interest Account		48.98			48.98																
15	9-May	R5	Interest - Business Instant Access		5.23			5.23																
16	11-May	P4	PWLB	DD		2,212.70																2,212.70		
17	16-May	P5	Zurich Municipal Insurance	BACS		362.80										362.80								
18	16-May	P6	J-Bookkeepers - Interanal Audit	BACS		85.00										85.00								
19	16-May	P7	ROSPA - Annual Play Area Inspection	BACS		90.00				15.00			75.00											
20	16-May	P8	GAPTC Membership Subscription	BACS		81.50									81.50									
21	16-May	P9	C. Braidwood - Clerk's Salary	BACS		374.99					374.99													
22	16-May	P10	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
23	9-Jun	R6	Interest - Business Instant Access		5.86			5.86																
24	9-Jun	R7	Interest - 32 Day Interest Account		150.43			150.43																
25	9-Jun	P11	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
26	9-Jun	P12	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
27	10-Jul	P13	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
28	10-Jul	P14	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
29	27-Jul	P15	Adrian Gibbs (Grasscutting)	BACS		960.00				160.00											800.00			
30	11-Aug	P16	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
31	11-Aug	P17	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
32	10-Jul	R8	Interest - Business Instant Access		7.04			7.04																
33	9-Aug	R9	Interest - Business Instant Access		7.32			7.32																
34	31-Aug	R10	Interest - 32 Day Interest Account		155.75			155.75																
35	11-Sep	P18	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
36	11-Sep	P19	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
37	21-Sep	R11	Precept		4,777.00		4,777.00																	
38	16-Oct	P20	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
39	16-Oct	P21	HMRC - C Braidwood Clerk's Salary	BACS		21.60					21.60													
40	16-Oct	P22	PKF Littlejohn - Auditors	BACS		252.00										210.00								
41	11-Sep	R12	Interest - Business Instant Access		8.73			8.73																
42	9-Oct	P13	Interest - Business Instant Access		7.72			7.72																
43	30-Sep	R14	Interest - 32 Day Interest Account		193.05			193.05																
44					25,291.61	6,862.13	#####	596.65	5,586.96	182.00	#####	-	75.00	-	81.50	657.80	-	-	-	835.00	-	#####	-	-
45							Receipts					Payments												
46	Date	Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	Playing Field Maintenance	Membership & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Village Celebrations	PWLB Repay	Village Hall	Reserves	
47																								
48		Totals																						
49		Bal b/fwd		40,958.97																				
50		Plus Receipts		25,291.61																				
51							CLOSING BALANCES:					Business Instant Account #####												
							Treasurer Account 1,259.64					32 Day Notice Account #####												

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
5	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	P/Field & Village Grasscutting	Membership & Training	Insurance, ICO & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Village Celebrations	PWLB Repay	Village Hall	Reserves
52			Less Payments		6,862.13																			
53																								
54			Bal c/fwd		59,388.45																			
55																								
56																								
57																								

Closing Balance #####