

**Preston Parish Council - 2023 - 2024**      **14-Mar-24**  
**OVERVIEW**

<b>ANNUAL BUDGET</b>	<b>Budget</b>	<b>Spent To Date</b>	<b>Remaining</b>
Clerk's Salary	4,759	4,759	- 0
Postage, Telephone, Stationery etc	50	42	8
GAPTC Membership & Training	150	82	69
Insurance & Audit	750	693	57
Newsletter	100	-	100
Playing Field & Verge Grasscutting	1,500	1,500	-
General Village Maintenance	200	203	- 3
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
PWLB Repayment	4,425	4,425	- 0
Charles III Coronation	70	-	70
<b>EXPENDITURE SUB-TOTAL</b>	<b>12,754</b>	<b>11,703</b>	<b>1,051</b>

<b>ANNUAL INCOME</b>	<b>Received</b>	<b>To Come</b>
Precept	19,108	
CIL Payments	5,587	
VAT Claim		1,339
Gloucestershire Highways		96
Interest	756	
	<u>25,451</u>	<u>1,435</u>

<b>RESERVES</b>		
<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	<u>30,000</u>	
		37,060
UNALLOCATED RESERVES		<u>9,000</u>
<b>Held in 32 Day Account</b>		<b><u>46,060</u></b>

<b>CLOSING BALANCES:</b>	
Business Instant Account	6,928.52
Treasurer Account	559.19
32 Day Notice Account	46,059.55
Closing Balance	<u><b>53,547.26</b></u>

	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	<b>PRESTON PARISH COUNCIL CASH BOOK 2023 - 2024</b>																							
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	Memberships & 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										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 - Interanl 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	13-Nov	P23	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
45	13-Nov	P24	Adrian Gibbs (Grasscutting)	BACS		840.00				140.00				700.00										
46	13-Nov	P25	PWLB	DD		2,212.70																2,212.70		
47	13-Nov	P26	ICO Renewal	DD		35.00										35.00								
48	24-Nov	R15	Village Hall - Donation		4,950.00			4,950.00																
49	9-Nov	R16	Interest - Business Instant Access		12.72			12.72																
50	6-Dec	P27	C Braidwood - Clerk's Salary & Exp	BACS		389.39				2.40	374.99	12.00												
51	6-Dec	P28	HMRC	BACS		21.60					43.20													
52	6-Dec	P29	Bibury Landscape	BACS		111.00				18.50										92.50				

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5	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	P/Field & Village Grasscutting	Memberships & Training	Insurance, ICO & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Village Celebrations	PWLB Repay	Village Hall	Reserves
53	6-Dec	P30	A J Decorating	BACS		5,940.00				990.00													4,950.00	
54	6-Dec	R17	Interest - 32 Day Interest Account		120.70			120.70																
55	11-Dec	R18	Interest - Business Instant Access		10.29			10.29																
56	9-Jan	R19	Interest - Business Instant Access		7.66			7.66																
57	15-Jan	P31	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
58	15-Jan	P32	HMRC	BACS		21.60					21.60													
59	9-Feb	R20	Interest - Business Instant Access		8.19			8.19																
60	12-Feb	P33	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
61	12-Feb	P34	HMRC	BACS		21.60					21.60													
62	22-Feb	P35	Parish Online	BACS		36.00				6.00		30.00												
63	7-Mar	P36	C Braidwood - Clerk's Salary & Exp	BACS		374.99					374.99													
64	7-Mar	P36	HMRC	BACS		21.60					21.60													
65	31-Jan	R21	Interest - 32 Day Interest Account		199.70																			
66																								
67																								
68																								
69																								
70					30,600.87	18,012.58	#####	756.21	#####	1,338.90	#####	42.00	75.00	#####	81.50	692.80	-	-	-	127.50	-	#####	4,950.00	-
71							Receipts					Payments												
72	Date		Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	P/Field & Village Grasscutting	Memberships & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Village Celebrations	PWLB Repay	Village Hall	Reserves
73																								
74			Totals																					
75			Bal b/fwd		40,958.97																			
76																								
77			Plus Receipts		30,600.87																			
78			Less Payments		18,012.58																			
79																								
80			Bal c/fwd		53,547.26																			
81																								
82																								
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