

Preston Parish Council - 2021 - 2022

PAYMENTS

Clerk's Salary	4,410
Postage, Telephone, Stationery etc	42
Play Area Gen Maintenance	78
Grasscutting Including Verge Cutting	1,300
GAPTC Membership & Training	81
Insurance & Audit	455
Newsletter	-
Churchyard grasscutting	650
Donations/grants	100
NDP	12
PWLB Repayment	4,425
Village Maintenance	342
Queen's Platinum Jubilee Party	157
Village Hall Cleaning (To be re-charged)	457
VAT (To be reclaimed)	444
PAYMENTS TOTAL	12,953

INCOME

Precept	11,808
Interest	1
Village Hall - Contrib PWL 2021/2	1,500
Village Hall - Contrib PWL 2022/3 RESERVE	2,000
Village Hall - Contrib Play Area Equip - RESERVE	353
INCOME TOTAL	15,662

	A	B	C	D	E	F	G
1							
2	Items Exceeding £100						
3							
4	Details						
5	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	
6							
7	8-Apr	P2	C Braidwood (Clerk's Salary & Exp)	BACS		380.71	
8	22-Apr	R1	CDC - Precept		8,856.00		
9	6-May	P5	C Braidwood (Clerk's Salary & Exp)	BACS		380.71	
10	7-May	R3	Preston Village Hall - Donation		1,500.00		
11	11-May	P6	Public Works Loan	DD		2,212.70	
12	1-Jun	P11	Zurich Municipal	BACS		340.18	
13	7-Jun	P14	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
14	12-Jul	P16	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
15	15-Jul	P18	Adrian Gibbs (Hill Barn)	BACS		960.00	
16	4-Aug	P19	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
17	9-Sep	P21	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
18	23-Sep	R9	Cotswold District Council Precept		2,952.00		
19	24-Sep	R10	Donation to Play Area Refurb Fund		222.60		
20	8-Oct	P24	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
21	10-Nov	P25	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
22	11-Nov	P27	Public Works Loan	DD		2,212.70	
23	7-Dec	P29	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
24	7-Dec	P31	Adrian Gibbs (Hill Barn)	BACS		600.00	
25	4-Jan	P33	Adrian Gibbs (Hill Barn)	BACS		192.00	
26	10-Jan	P34	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
27	11-Jan	R14	Preston Village Hall - Donation		2,000.00		
28	10-Feb	P35	Bibury Landscapes	BACS		168.00	
29	10-Feb	P37	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
30	10-Mar	P39	C Braidwood (Clerk's Salary & Exp)	BACS		366.32	
31	15-Mar	P43	Preston Parochial Church Council	BACS		650.00	
32	15-Mar	P44	Cirencester Foodbank	BACS		100.00	
33	22-Mar	R17	Village Hall Comm - Play Equipment		130.00		
34	30-Mar	P45	J Tomblin / Waitrose	BACS		157.27	

	A	B	C	D	E	F	G
5		Date	Unique Ref No	Description	Payment Method	Receipt	Payment
35							
36							