

Preston Parish Council - 2021 - 2022

05-Jan-23

ANNUAL BUDGET	Budget	To Date	Remaining
Clerk's Salary	4,400	3,297	1,103
Postage, Telephone, Stationery etc	125	-	125
Play Area Gen Maintenance	100	70	30
Grasscutting Including Verge Cutting	1,300	1,100	200
GAPTC Membership & Training	100	115 -	15
Insurance & Audit	500	463	37
Newsletter	125	50	75
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
PWLB Repayment	4,425	4,425 -	0
Contribution to Cost of Elections	500		500
Queen's Jubilee	207	207	-
EXPENDITURE SUB-TOTAL	12,532	9,727	2,805

RING-FRENCED RESERVES HELD		
Play Area Refurb(Donation)	223	
Gridserve Community Contribution	30,063	
		30,286

OVERVIEW		
Currently Held at the Bank	41,954	
Plus Income Yet to be Received		
Highways Contribution to Verge Cutting	96	
VAT Claim 2021/22	588	
VAT Claim 2022/23	464	
	1,148	
Total Receipts		43,102
Less Remaining Budgeted Payments	2,805	
Total Liabilities		2,805
Projected to take forward 1 April 2023		40,297

BILLS FOR PAYMENT	Net	VAT	Total
			-

