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	
ess Remaining Budgeted Payments		2,805		
Total Liabilities			2,805	
	<u>-</u>			
Projected to take forward 1 A		40,297		

BILLS FOR PAYMENT	Net	VAT	Total
			-

PRESTON PARISH COUNCIL CASH BOOK 2022 - 2023 3 Queen's P/Field & Village Unique Ref **PWLB** Play Area Aem bershi Insurance Churchyard Village Other /illage Hall Reserves Payment Method Payment Interest VAT Salaries Administratio Date Description Receipt Precept Village Donation: Platinum & Training ICO & Audit Newsletter Grasscutting Repay 5 Grasscuttina Jubilee 6 Bal b/fwd 9,602.66 8 7-Apr PΊ Helpful Hands - Village Hall Cleaning 42.00 7.00 35.00 R1 350.00 5-Apr Village Hall - Contrib to Cleaning 350.00 10 P2 365.12 7-Apr C Braidwood (Clerk's Salary & Expenses) BACS 365.1 11 7-Apr P3 HMRC - Clerk's Salary 1.20 1.20 12 9,538.00 9,538.00 21-Apr R2 Cotswold District Council 13 27-Apr R3 M Tuckey - Jubilee Mugs 18.00 18.00 14 R4 18.00 18.00 28-Apr G Edwards - Jubilee Mugs 15 3-May R5 M Mortimore - Jubilee Mugs 36.00 36.00 16 R6 0.08 0.08 11-Apr Interest 17 3-May Julie Tomblin - Queen's Plat Jubilee 52.30 43.58 18 3-May P5 C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 19 HMRC - Clerk's Salary 3-May P6 1.20 1.20 20 4-May R7 C Braidwood - Jubilee Mugs 12.00 12.00 21 4-May P7 M Mortimore - Jubilee Mugs REFUND 36.00 36.00 22 R8 l Tomblin - Jubilee Mugs 36.00 36.00 6-May 23 9-May R9 I Jones - Jubilee Mugs 12.00 12.00 24 11-May PWLB Repayment DD 2,212.70 2,212.70 25 R10 S Wildeboer - Jubille Mugs 6.00 11-May 6.00 26 P9 BACS 309.48 257.90 C Braidwood - Hotline - Jubilee Mugs 51.58 16-May 27 16-May P10 ludy Smith - Internal Audit BACS 85.00 28 BACS 16-May P11 GAPTC - Annual Subscription 79.63 79.63 29 P12 ROSPA - Annual Play Area Inspection BACS 84.00 14.00 70.00 16-May 30 R11 0.08 0.08 9-May nterest 31 18-May R12 Cash - Jubilee Mugs 20.00 20.00 32 18-May R13 Cash - Jubilee Mugs 12.00 12.00 33 R14 Tomblin - Jubilee Mugs BACS 12.00 12.00 5-Jun 34 6-Jun P13 Julie Tomblin - Queen's Plat Jubilee BACS 60.1 60.10 35 P14 Helpful Hands - Village Hall Cleaning BACS 42.00 7.00 35.00 6-Jun 36 P15 HMRC - Clerk's Salary BACS 1.20 6-Jun 37 6-Jun P16 C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 38 9-Jun R15 Interest 0.13 0.13 39 27-Jun P17 Zurich Municipal - Interest BACS 343.06 343.0 40 11-Jul R17 Interest 0.13 0.13 41 P18 HMRC - Clerk's Salary BACS 1.20 1.20 14-Jul 42 P19 14-Jul C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 43 18-Jul R18 Preston Village Hall - Jubilee Lunch 190.79 190.79 44 8-Aug P20 C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 45 Adrian Gibbs - Grasscutting P21 BACS 960.00 160.00 8-Aua 800.00 46 9-Aug R19 Interest 0.47 0.47 47 26-Aug R20 Preston Village Hall - Cleaning 70.00 70.00 48 P23 HMRC - Clerk's Salary BACS 1.20 1.20 7-Sep 49 7-Sep P24 C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 50 9-Sep R21 Interest 0.56 0.56 51 30,000.00 R22 Gridserve - Community Contribution 30,000.00 26-Sep 52 28-Sep P25 Bibury Landscape Contractors BACS 14.40 72.00 86.40 53 BACS 3,179.00 29-Sep R23 Cotswold District Council 3,179.00 54 HMRC - Clerk's Salary 21-Oct P26 BACS 1.20 1.20 55 21-Oct P27 C Braidwood (Clerk's Salary & Expenses) BACS 365.12 365.12 56 10-Oct R24 1.16 57 P28 HMRC - Clerk's Salary BACS 24-Oct 1.20 1.20 58 1-Nov P29 Adrian Gibbs - Grasscutting BACS 360.00 60.00 300.00

	В	С	D	E	F	G	Н		J	K	L	M	N	0	Р	Q	R	S	T	U	V	W	Х	Υ
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		Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	Queen's Platinum Jubilee	PWLB Repay	Village Hall	Reserves
59	9-Nov	R25	Interest		3.71			3.71																
60	10-Nov	P30	HMRC - Clerk's Salary	BACS		1.20					1.20													1
61	10-Nov	P31	C Braidwood (Clerk's Salary & Expenses)	BACS		365.12					365.12													1
62	11-Nov	P32	PWLB Repayment	DD		2,212.70																2,212.70		1
63	25-Nov	P33	ICO	DD		35.00										35.00								1
64	30-Nov	R26	Interest - 32 Day Notice A/C		40.52			40.52																1
65	9-Dec	R27	Interest		2.93			2.93																1
66	12-Dec	P34	HMRC - Clerk's Salary	BACS		1.20					1.20													1
67	12-Dec	P35	C Braidwood (Clerk's Salary & Expenses)	BACS		365.12					365.12													1
68	12-Dec	P36	Greenbarnes Ltd	BACS		848.50				141.42														707.08
69	12-Dec	P37	GAPTC - Training	BACS		35.00									35.00									1
70	29-Dec	P38	Mrs. J Tomblin - Flowers	BACS		50.00											50.00							1
71	29-Dec	R26	Interest - 32 Day Notice A/C		22.60			22.60																1
72																								1
73																								
74					43,582.16	11,230.75	12,717.00	72.37	30,792.79	464.12	3,296.88	-	70.00	1,100.00	114.63	463.06	50.00	-	-	72.00	397.58	4,425.40	70.00	707.08
75				Payment				Receipts									,	\						
76	Date		Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	Playing Field Maintenance		Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Reserves
77														•										
78			Totals				CLOSING	BALANCES:	Business 30	Day Notice		11,325.97												
79			Bal b/fwd		9,602.66				Treasurer Ac	count		564.98												
80									32 Day Noti	ce Account		30,063.12	-											
81			Plus Receipts		43,582.16							41,954.07												
82			Less Payments		11,230.75				Less Unpres	ented Payn	nents (Bold)	-											
83												41,954.07												
84			Bal c/fwd		41,954.07				Plus Unprese	ented Recei	pts		•											
85									Closing Balo	ince		41,954.07												
86																								
87																								