

Preston Parish Council - 2021 - 2022

ANNUAL BUDGET

Budget

Clerk's Salary	4,400
Postage, Telephone, Stationery etc	125
Play Area Gen Maintenance	100
Grasscutting Including Verge Cutting	1,300
GAPTC Membership & Training	100
Insurance & Audit	500
Newsletter	125
Churchyard grasscutting	650
Donations/grants	100
PWLB Repayment	2,425
Contribution to Cost of Elections	500
Queen's Jubilee	500

EXPENDITURE SUB-TOTAL 10,825

UNENCUMBERED RESERVES

Held in Reserve for Play Area Refurb(Donation)	223
Held in Reserve for Replayment of PWL	2,000

PROJECTED COMMITMENTS FOR 2022 - 2023

OVERVIEW

Currently Held at the Bank	15,228
Plus Income Yet to be Received	
Precept (Paid in Oct 2022)	3,179
Highways Contribution to Verge Cutting	96
VAT Claim 2021/22	588
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	19,091
Less Remaining Budgeted Payments	13,048

Projected BALANCE Remaining 31 March 2022

PRESTON PARISH COUNCIL CASH BOOK 2022 - 2023

PRESTON PARISH COUNCIL CASH BOOK 2022 - 2023																							
Details						Receipts			Payments														
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	Queen's Platinum Jubilee	PWLB Repay	Village Hall	Reserves
		Bal b/fwd		9,602.66																			
7-Apr	P1	Helpful Hands - Village Hall Cleaning	BACS		42.00				7.00														35.00
5-Apr	R1	Village Hall - Contrib to Cleaning		350.00																			
7-Apr	P2	C Braidwood (Clerk's Salary & Expenses)	BACS		365.12					365.12													
7-Apr	P3	HMRC - Clerk's Salary	BACS		1.20					1.20													
21-Apr	R2	Cotswold District Council		9,538.00		9,538.00																	
27-Apr	R3	M Tuckey - Jubilee Mugs		18.00						18.00													
28-Apr	R4	G Edwards - Jubilee Mugs		18.00						18.00													
3-May	R5	M Mortimore - Jubilee Mugs		36.00						36.00													
11-Apr	R6	Interest		0.08			0.08																
3-May	P4	Julie Tomblin - Queen's Plat Jubilee	BACS		52.30					8.72											43.58		
3-May	P5	C Braidwood (Clerk's Salary & Expenses)	BACS		365.12					365.12													
3-May	P6	HMRC - Clerk's Salary	BACS		1.20					1.20													
4-May	R7	C Braidwood - Jubilee Mugs		12.00						12.00													
4-May	P7	M Mortimore - Jubilee Mugs REFUND	BACS		36.00																		
6-May	R8	J Tomblin - Jubilee Mugs		36.00						36.00													
9-May	R9	J Jones - Jubilee Mugs		12.00						12.00													
11-May	P8	PWLB Repayment	DD		2,212.70																	2,212.70	
11-May	R10	S Wildeboer - Jubilee Mugs		6.00						6.00													
16-May	P9	C Braidwood - Hotline - Jubilee Mugs	BACS		309.48					51.58											257.90		
16-May	P10	Judy Smith - Internal Audit	BACS		85.00										85.00								
16-May	P11	GAPTC - Annual Subscription	BACS		79.63									79.63									
16-May	P12	ROSPA - Annual Play Area Inspection	BACS		84.00					14.00		70.00											
9-May	R11	Interest		0.08			0.08																
18-May	R12	Cash - Jubilee Mugs		20.00						20.00													
18-May	R13	Cash - Jubilee Mugs		12.00						12.00													
5-Jun	R14	J Tomblin - Jubilee Mugs	BACS		12.00					12.00													
6-Jun	P13	Julie Tomblin - Queen's Plat Jubilee	BACS		60.10																60.10		
6-Jun	P14	Helpful Hands - Village Hall Cleaning	BACS		42.00					7.00													35.00
6-Jun	P15	HMRC - Clerk's Salary	BACS		1.20					1.20													
6-Jun	P16	C Braidwood (Clerk's Salary & Expenses)	BACS		365.12					365.12													
9-Jun	R15	Interest		0.13			0.13																
27-Jun	R16	Zutich Municipal - Interest	BACS		343.06										343.06								
			Payment	10,070.29	4,445.23	9,538.00	0.29	532.00	88.30	1,098.96	-	70.00	-	79.63	428.06	-	-	-	-	397.58	2,212.70	70.00	-
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	NDP	PWLB Repay	Village Hall	Reserves
		Totals				CLOSING BALANCES: Business 30 Day Notice 14,817.01 Treasurer Account 410.71 Plus Receipts 10,070.29 15,227.72 Less Payments 4,445.23 Less Unpresented Payments (Bold) 15,227.72 Plus Unpresented Receipts 15,227.72 Closing Balance 15,227.72																	
		Bal b/fwd		9,602.66																			
		Plus Receipts		10,070.29																			
		Less Payments		4,445.23																			
		Bal c/fwd		15,227.72																			