# Preston Parish Council - 2021 - 2022 02-Mar-23

| ANNUAL BUDGET | Budget | To Date | Remaining |
|---|---|---|---|
| Clerk's Salary | 4,400 | 4,030 | 370 |
| 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 | - |
| Contribution to Cost of Elections | 500 | | 500 |
| Queen's Jubilee | 207 | 207 | - |
| Village Maintenance | | 192 | - |
| **EXPENDITURE SUB-TOTAL** | **12,532** | **10,652** | **2,073** |

| RING-FRENCED RESERVES HELD | | |
|---|---|---|
| Play Area Refurb(Donation) | 223 | |
| Gridserve Community Contribution | 30,108 | |
| | | **30,331** |

| OVERVIEW | | | |
|---|---|---|---|
| Currently Held at the Bank | | 41,133 | |
| **Plus Income Yet to be Received** | | | |
| Highways Contribution to Verge Cutting | 96 | | |
| VAT Claim 2021/22 | 588 | | |
| VAT Claim 2022/23 | 488 | | |
| | | 1,172 | |
| **Total Receipts** | | | **42,305** |
| **Less Remaining Budgeted Payments** | | 2,073 | |
| **Total Liabilities** | | | **2,073** |
| **Projected to take forward 1 April 2023** | | | **40,232** |

| BILLS FOR PAYMENT | Net | VAT | Total |
|---|---|---|---|
| | | | - |

# 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 | | | | 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 | | | | | | | | | | | | | | | 36.00 | | | |
| 6-May | R8 | J Tomblin - Jubilee Mugs | | 36.00 | | | | 36.00 | | | | | | | | | | | | | | | |
| 9-May | R9 | I Jones - Jubilee Mugs | | 12.00 | | | | 12.00 | | | | | | | | | | | | | | | |
| 11-May | P8 | PWLB Repayment | DD | | 2,212.70 | | | | | | | | | | | | | | | | 2,212.70 | | |
| 11-May | R10 | S Wildeboer - Jubille 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 | P17 | Zurich Municipal - Interest | BACS | | 343.06 | | | | | | | | | | 343.06 | | | | | | | | |
| 11-Jul | R17 | Interest | | 0.13 | | | 0.13 | | | | | | | | | | | | | | | | |
| 14-Jul | P18 | HMRC - Clerk's Salary | BACS | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 14-Jul | P19 | C Braidwood (Clerk's Salary & Expenses) | BACS | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 18-Jul | R18 | Preston Village Hall - Jubilee Lunch | | 190.79 | | | | 190.79 | | | | | | | | | | | | | | | |
| 8-Aug | P20 | C Braidwood (Clerk's Salary & Expenses) | BACS | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 8-Aug | P21 | Adrian Gibbs - Grasscutting | BACS | | 960.00 | | | | 160.00 | | | | 800.00 | | | | | | | | | | |
| 9-Aug | R19 | Interest | | 0.47 | | | 0.47 | | | | | | | | | | | | | | | | |
| 26-Aug | R20 | Preston Village Hall - Cleaning | | 70.00 | | | | 70.00 | | | | | | | | | | | | | | | |
| 7-Sep | P23 | HMRC - Clerk's Salary | BACS | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 7-Sep | P24 | C Braidwood (Clerk's Salary & Expenses) | BACS | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 9-Sep | R21 | Interest | | 0.56 | | | 0.56 | | | | | | | | | | | | | | | | |
| 26-Sep | R22 | Gridserve - Community Contribution | | 30,000.00 | | | | 30,000.00 | | | | | | | | | | | | | | | |
| 28-Sep | P25 | Bibury Landscape Contractors | BACS | | 86.40 | | | | 14.40 | | | | | | | | | | 72.00 | | | | |
| 29-Sep | R23 | Cotswold District Council | BACS | 3,179.00 | | 3,179.00 | | | | | | | | | | | | | | | | | |
| 21-Oct | P26 | HMRC - Clerk's Salary | BACS | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 21-Oct | P27 | C Braidwood (Clerk's Salary & Expenses) | BACS | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 10-Oct | R24 | Interest | | 1.16 | | | 1.16 | | | | | | | | | | | | | | | | |
| 24-Oct | P28 | HMRC - Clerk's Salary | BACS | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 1-Nov | P29 | Adrian Gibbs - Grasscutting | BACS | | 360.00 | | | | 60.00 | | | | 300.00 | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Insurance, ICO & Audit | 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 | | | | | | | | | | | | | |
| 61 | 10-Nov | P31 | C Braidwood (Clerk's Salary & Expenses) | **BACS** | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 62 | 11-Nov | P32 | PWLB Repayment | **DD** | | 2,212.70 | | | | | | | | | | | | | | | | 2,212.70 | | |
| 63 | 25-Nov | P33 | ICO | **DD** | | 35.00 | | | | | | | | | | 35.00 | | | | | | | | |
| 64 | 30-Nov | R26 | Interest - 32 Day Notice A/C | | 40.52 | | | 40.52 | | | | | | | | | | | | | | | | |
| 65 | 9-Dec | R27 | Interest | | 2.93 | | | 2.93 | | | | | | | | | | | | | | | | |
| 66 | 12-Dec | P34 | HMRC - Clerk's Salary | **BACS** | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 67 | 12-Dec | P35 | C Braidwood (Clerk's Salary & Expenses) | **BACS** | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 68 | 12-Dec | P36 | Greenbarnes Ltd | **BACS** | | 848.50 | | | | 141.42 | | | | | | | | | | | | | | 707.08 |
| 69 | 12-Dec | P37 | GAPTC - Training | **BACS** | | 35.00 | | | | | | | | | 35.00 | | | | | | | | | |
| 70 | 29-Dec | P38 | Mrs. J Tomblin - Flowers | **BACS** | | 50.00 | | | | | | | | | | | 50.00 | | | | | | | |
| 71 | 29-Dec | R26 | Interest - 32 Day Notice A/C | | 22.60 | | | 22.60 | | | | | | | | | | | | | | | | |
| 72 | 11-Jan | P39 | C Braidwood (Clerk's Salary & Expenses) | **BACS** | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 73 | 11-Jan | P40 | HMRC - Clerk's Salary | **BACS** | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 74 | 7-Feb | P41 | Bibury Landscape Contractors | **BACS** | | 144.00 | | | | 24.00 | | | | | | | | | | 120.00 | | | | |
| 75 | 7-Feb | P42 | C Braidwood (Clerk's Salary & Expenses) | **BACS** | | 365.12 | | | | | 365.12 | | | | | | | | | | | | | |
| 76 | 7-Feb | P43 | HMRC - Clerk's Salary | **BACS** | | 1.20 | | | | | 1.20 | | | | | | | | | | | | | |
| 77 | 1-Feb | R27 | Interest - 32 Day Notice A/C | | 44.92 | | | 44.92 | | | | | | | | | | | | | | | | |
| 78 | 9-Jan | R28 | Interest | | 4.88 | | | 4.88 | | | | | | | | | | | | | | | | |
| 79 | 9-Feb | R29 | Interest | | 5.50 | | | 5.50 | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | **43,637.46** | **12,107.39** | **12,717.00** | **127.67** | **30,792.79** | **488.12** | **4,029.52** | **-** | **70.00** | **1,100.00** | **114.63** | **463.06** | **50.00** | **-** | **-** | **192.00** | **397.58** | **4,425.40** | **70.00** | **707.08** |
| 84 | | | | **Payment** | | | | **Receipts** | | | | | | | | | | | | | | | | |
| 85 | **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** |
| 86 | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | | | **Totals** | | | | **CLOSING BALANCES:** | | Business 30 Day Notice | | | 10,336.35 | | | | | | | | | | | | |
| 88 | | | **Bal b/fwd** | | **9,602.66** | | | | Treasurer Account | | | 688.34 | | | | | | | | | | | | |
| 89 | | | | | | | | | 32 Day Notice Account | | | 30,108.04 | | | | | | | | | | | | |
| 90 | | | **Plus Receipts** | | **43,637.46** | | | | | | | 41,132.73 | | | | | | | | | | | | |
| 91 | | | **Less Payments** | | **12,107.39** | | | | **Less Unpresented Payments (Bold)** | | | | | | | | | | | | | | | |
| 92 | | | | | | | | | | | | 41,132.73 | | | | | | | | | | | | |
| 93 | | | **Bal c/fwd** | | **41,132.73** | | | | Plus Unpresented Receipts | | | | | | | | | | | | | | | |
| 94 | | | | | | | | | Closing Balance | | | **41,132.73** | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | | | | | | | | | | | | | |