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			
EXPENDITURE 30B-101AL	10,625			
	223 2,000			
RING-FRENCED RESERVES Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL				
Held in Reserve for Play Area Refurb(Donation)				
Held in Reserve for Play Area Refurb(Donation) Held in Reserve for Replayment of PWL				
Held in Reserve for Play Area Refurb(Donation) Held in Reserve for Replayment of PWL				
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023				
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW	2,000			
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW Currently Held at the Bank	2,000			
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW Currently Held at the Bank Plus Income Yet to be Received	19,154			
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW Currently Held at the Bank Plus Income Yet to be Received Precept (Paid in Oct 2022)	2,000 19,154 3,179			
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW Currently Held at the Bank Plus Income Yet to be Received Precept (Paid in Oct 2022) Highways Contribution to Verge Cutting	2,000 19,154 3,179 96			
Held in Reserve for Play Area Refurb (Donation) Held in Reserve for Replayment of PWL TOTAL COMMITMENTS FOR 2022 - 2023 OVERVIEW Currently Held at the Bank Plus Income Yet to be Received Precept (Paid in Oct 2022) Highways Contribution to Verge Cutting	2,000 19,154 3,179 96 588			

	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	Res
		Bal b/fwd		9,602.66																55255			
7-Apr	P1	Helpful Hands - Village Hall Cleaning	BACS		42.00				7.00													35.00	
5-Apr	R1	Village Hall - Contrib to VH 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-Мау	R5	M Mortimore - Jubilee Mugs		36.00				36.00															
11-Apr	R6	Interest		0.08			0.08																
				9,960.08	408.32	9,538.00	0.08	422.00	7.00	366.32	-		-	-		-	-	-	-	-	-	35.00	
			Payment				Receipts			-	ı		1			,		1	1		1		1
Date		Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance		Membership & Training	Insurance & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Re
Dule																							
Duic	-																						
Dule		Totals				CLOSING	BALANCES:	Business 30	Day Notice		8,816.80												
Dule	ļ	Totals Bal b/fwd		9,602.66		CLOSING	BALANCES:	Business 30 Treasurer Ac			8,816.80 10,337.62												
Jule		Bal b/fwd				CLOSING	BALANCES:				10,337.62												
Jule		Bal b/fwd Plus Receipts		9,960.08		CLOSING		Treasurer Ac	count		10,337.62												
Juie	-	Bal b/fwd				CLOSING			count	nents (Bold)	19,154.42												
Jule	-	Bal b/fwd Plus Receipts Less Payments		9,960.08 408.32		CLOSING		Treasurer Ac	count		10,337.62												
Jule	1	Bal b/fwd Plus Receipts		9,960.08		CLOSING		Less Unpres	ented Payr		19,154.42 19,154.42												
Jule		Bal b/fwd Plus Receipts Less Payments		9,960.08 408.32		CLOSING		Treasurer Ac	ented Payr		19,154.42											C)