

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-FENCED RESERVES | | |
|----------------------------------|--------|---------------|
| 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 |
| Projected Balance at the Bank 31 March 2023 | | 43,102 |
| | | |
| Less Remaining Budgeted Payments & Ring Fenced Reserves | | 33,091 |
| | | |
| Projected Working BALANCE Remaining 31 March 2022 | | 10,011 |

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

| | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | Membership & Training | Insurance & Audit | Village Newsletter | Churchyard Grasscutting | Donations | Village Maintenance | NDP | PWLB Repay | Village Hall | Reserves |
| 77 | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | | | Totals | | | | | | | | | | | | | | | | | | | | | |
| 79 | | | Bal b/fwd | | 9,602.66 | | | | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | | | Plus Receipts | | 43,582.16 | | | | | | | | | | | | | | | | | | | |
| 82 | | | Less Payments | | 11,230.75 | | | | | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | | | Bal c/fwd | | 41,954.07 | | | | | | | | | | | | | | | | | | | |
| 85 | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | | | | | | | | | | | | | | | | | | | | | | | | |

CLOSING BALANCES: Business 30 Day Notice 11,325.97
Treasurer Account 564.98
32 Day Notice Account 30,063.12
41,954.07

Less Unpresented Payments (Bold)
41,954.07

Plus Unpresented Receipts
41,954.07

Closing Balance **41,954.07**