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			
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		

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										
Projected Working BALANCE Remaining 31 March	<u> </u>	10,011								

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	H	l l	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 Unpre	sented Payn	nents (Bold)												
83												41,954.07												
84			Bal c/fwd		41,954.07				Plus Unprese	ented Recei	pts													
85									Closing Balo	ance		41,954.07												
86																								
87																								