

Preston Parish Council - 2021 - 2022

01-Sep-22

ANNUAL BUDGET	Budget	To Date	Remaining
Clerk's Salary	4,400	1,832	2,568
Postage, Telephone, Stationery etc	125	-	125
Play Area Gen Maintenance	100	70	30
Grasscutting Including Verge Cutting	1,300	800	500
GAPTC Membership & Training	100	80	20
Insurance & Audit	500	428	72
Newsletter	125	-	125
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
PWLB Repayment	2,425	2,213	212
Contribution to Cost of Elections	500		500
Queen's Jubilee	500	398	102
EXPENDITURE SUB-TOTAL	10,825	5,820	5,005

RING-FENCED RESERVES

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

OVERVIEW		
Currently Held at the Bank		13,726
Plus Income Yet to be Received		
Precept (Paid in Oct 2022)	3,179	
Highways Contribution to Verge Cutting	96	
VAT Claim 2021/22	588	
VAT Claim 2022/23	248	
		4,112
Less Remaining Budgeted Payments		7,228
Projected BALANCE Remaining 31 March 2022		10,610

BILLS FOR PAYMENT			
	Net	VAT	Total
			-

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				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	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	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																
25-Aug	P22	HMRC - Clerk's Salary	BACS		1.20					1.20													
				10,261.68	6,137.87	9,538.00	0.89	722.79	248.30	1,831.60	-	70.00	800.00	79.63	428.06	-	-	-	-	397.58	2,212.70	70.00	-
			Payment			Receipts																	
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:																	
		Bal b/fwd		9,602.66		Business 30 Day Notice										13,317.61							
						Treasurer Account										408.86							
		Plus Receipts		10,261.68												13,726.47							
		Less Payments		6,137.87		Less Unpresented Payments (Bold)																	

