

**PRESTON PARISH COUNCIL - BUDGET 2015 - 2016**

**Report for 2 July 2015**

	Budget	Actual	
Salary	3011	753	2258
Expenses: Postage, Telephone, Stationery, Photocopying	25		25
<b>Total staff costs</b>	<b>3,036</b>	<b>753</b>	<b>2,283</b>
Play Area	100	65	35
Playing Field Sinking Fund	1000		1000
Grasscutting	800	168	632
<b>Playing Field costs</b>	<b>1,900</b>	<b>233</b>	<b>1,667</b>
GAPTC	125	77	48
Insurance	300		300
Newsletter	350	89	261
<b>Total administration costs</b>	<b>775</b>	<b>166</b>	<b>609</b>
Churchyard grasscutting	500		500
Donations/grants	100	100	0
Notice Board	50		50
Audit fees	200	75	125
Training	100		100
Speed Monitoring on A419	0		0
<b>Total other costs</b>	<b>950</b>	<b>175</b>	<b>775</b>
PWLB payment	4,425	2212	2213
Heating	0		0
Village Hall Sinking Fund	2200		2200
<b>Total Village Hall</b>	<b>6,625</b>	<b>2,212</b>	<b>4,413</b>
<b>SUB-TOTAL</b>	<b>13,286</b>	<b>3,539</b>	<b>9,747</b>
Contingency	1,000		1000
Held in Reserve to replay PWLB	23,000		23000
<b>TOTAL EXPENDITURE</b>	<b>24,000</b>		<b>24,000</b>

<b>RECEIPTS</b>			
Precept	10,108.00		
Interest	3.93		
		<u>10,112</u>	

<b>Bank Reconciliation</b>			
<b>AT 1 APRIL 2015</b>			
Treasurers A/C	302.64		
Bus Instant Access	30,563.34		
		<u>30,865.98</u>	
Less Payments not presented		<u>15.00</u>	
			<b>30,850.98</b>
Plus Receipts			10111.93
Less Payments			<u>3603.51</u>
<b>CURRENT BALANCE AT THE BANK</b>			<b><u>37,359.40</u></b>