

PRESTON PARISH COUNCIL - BUDGET 2015 - 2016

Report for 3 September 2015

	Budget	Paid	Remains
Salary	3,011	1,254	1,757
Expenses: Postage, Telephone, Stationery. Photocopying	25		25
Total staff costs	3,036	1,254	1,782
Play Area	100	65	35
Playing Field Sinking Fund	1,000		1,000
Grasscutting	800	584	216
Playing Field costs	1,900	649	1,251
GAPTC	125	77	48
Insurance	300	291	9
Newsletter	350	163	187
Total administration costs	775	531	244
Churchyard grasscutting	500		500
Donations/grants	100	100	-
Notice Board	50		50
Audit fees	200	75	125
Training	100	60	40
Speed Monitoring on A419	-		-
Total other costs	950	235	715
PWLB payment	4,425	2,213	2,212
Heating	-		-
Village Hall Sinking Fund	2,200		2,200
Total Village Hall	6,625	2,213	4,412
SUB-TOTAL	13,286	4,882	8,404
Contingency	6,000		6,000
Held in Reserve to replay PWLB	23,000		24,000
TOTAL EXPENDITURE	29,000		30,000

RECEIPTS	Budget	Received To Date
Precept	13,478	10,108
Interest		7
VAT to be Reclaimed	162	
	13,640	10,115

Bank Reconciliation	
CARRIED FORWARD AT 1 APRIL 2015	
Treasurers A/C	302.64
Bus Instant Access	30,563.34
	<u>30,865.98</u>
Less Payments not presented	15.00
	<u>30,850.98</u>
Plus Receipts	10115.03
Less Payments	5044.74
CURRENT BALANCE AT THE BANK	<u>35,921.27</u>