

# Preston Parish Council Monthly Report

January 2018

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	2,683	684
Expenses: Postage, Telephone, Stationery, Photocopying	50	100 -	50
<b>Total staff costs</b>	<b>3,417</b>	<b>2,783</b>	<b>634</b>
Play Area Gen Maintenance	125	120	5
Grasscutting Including Verge Cutting	1,664	1,664	-
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>1,784</b>	<b>5</b>
GAPTC Membership & Training	150	123	27
Insurance & Audit	525	581 -	56
Newsletter	350	163	187
<b>Total administration costs</b>	<b>1,025</b>	<b>866</b>	<b>159</b>
Churchyard grasscutting	650	325	325
Donations/grants	100	1,506 -	1,406
NDP – Kick Start	1,500	1,434	66
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	648	164	485
<b>Total Village Maintenance costs</b>	<b>5,198</b>	<b>5,565</b>	<b>-531</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>11,429</b>	<b>10,999</b>	<b>266</b>

RESERVES	Budget	Paid	Remains
General Contingency	2,000	506	1,494
Playing Field Sinking Fund	500		500
Village Hall Sinking Fund	4,200		4,200
Held in Reserve to replay PWLB	20,875	2,125	18,750
<b>TOTAL EXPENDITURE</b>	<b>27,575</b>	<b>2,631</b>	<b>24,944</b>

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,039	11,039
Interest	15	10
Other		1,235
Highways - Verge Cutting	96	
VAT to be Reclaimed	775	
	<b>11,925</b>	<b>12,284</b>

BANK RECONCILIATION		
<b>CARRIED FORWARD AT 1 APRIL 2017</b>		
Treasurers A/C	317.88	
Bus Instant Access	25,351.73	
	<b>25,669.61</b>	
Plus Receipts to Date		12,284.20
Less Payments		14,064.58
<b>CURRENT BALANCE AT THE BANK</b>		<b>23,889.23</b>

Payments for approval	Amount
Simon Walsh - Noticeboard Maintenance	62.00
Clerk's Expenses	124.31
Busy Fingers - Newsletter	36.96
Busy Fingers - Newsletter & NDP Survey	101.64
GAPTC - Clerk's Networking & Training	20.00
	<b>344.91</b>

