

# Preston Parish Council Monthly Report

07 September 2017

ANNUAL BUDGET	Budget	Paid	Remains
Salary	3,367	1,342	2,025
Expenses: Postage, Telephone, Stationery. Photocopying	50	65 -	15
<b>Total staff costs</b>	<b>3,417</b>	<b>1,407</b>	<b>2,010</b>
Play Area Gen Maintenance	125	70	55
Grasscutting Including Verge Cutting	1,664	728	936
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>798</b>	<b>991</b>
GAPTC Membership & Training	150	123	27
Insurance & Audit	525	381	144
Newsletter	350	94	256
<b>Total administration costs</b>	<b>1,025</b>	<b>597</b>	<b>428</b>
Churchyard grasscutting	650	325	325
Donations/grants	100	-	100
NDP – Kick Start	1,500	761	739
PWLB Repayment	2,300	2213	87
Transparency – Broadband	648	54	594
<b>Total Village Maintenance costs</b>	<b>5,198</b>	<b>3,299</b>	<b>1,845</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>11,429</b>	<b>6,101</b>	<b>5,274</b>

RESERVES	Budget	Received To Date
General Contingency	2,000	2,000
Playing Field Sinking Fund	500	500
Village Hall Sinking Fund	4,200	4,200
Held in Reserve to replay PWLB	20,875	20,875
<b>TOTAL EXPENDITURE</b>	<b>27,575</b>	<b>-</b>

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,039	8,280
Interest	15	6
Other		75
Highways - Verge Cutting	96	
VAT to be Reclaimed	203	
	<u>11,353</u>	<u>8,361</u>

BANK RECONCILIATION		
<b>CARRIED FORWARD AT 1 APRIL 2017</b>		
Treasurers A/C	317.88	
Bus Instant Access	<u>25,351.73</u>	
	<b>25,669.61</b>	
Plus Receipts to Date		8360.75
Less Payments		<u>6357.54</u>
<b>CURRENT BALANCE AT THE BANK</b>		<b><u>27,672.82</u></b>

Payments for approval	Amount
Bibury Landscapes – July & August	499.20
C Braidwood – Clerk's Expenses	4.01
Busy Fingers	<u>26.93</u>
	<b>530.14</b>

