

Preston Parish Council - 2019 - 2020 End of Year 31/03/2020

ANNUAL BUDGET			
	Current Budget	Paid to Date	
Salary	3,544	3,544	0
Expenses: Postage, Telephone, Stationery			
Photocopying	50	83	(33)
Total staff costs	3,594	3,626	(32)
Play Area Gen Maintenance	100	154	(54)
Grasscutting Including Verge Cutting	1,750	1,951	(201)
Total Playing Field costs	1,850	2,105	(255)
GAPTC Membership & Training	200	107	93
Insurance & Audit	400	390	10
Newsletter	250	112	138
Total administration costs	850	608	242
Churchyard grasscutting	650	1,300	(650)
Donations/grants	100	100	-
NDP – Kick Start	500		500
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	155	272	(117)
Total Village Maintenance costs	3,705	3,972	(267)
EXPENDITURE SUB-TOTAL	9,999	10,311	(312)

CONTINGENCIES			Remaining
General Contingency	2,000		2,000
Playing Field Sinking Fund	1,500		1,500
Village Hall Sinking Fund	6,200		6,200
Held to repay PWLB	16,625	2,125	14,500
*P&W Landscape Assessment		5,955	5,955
TOTAL	26,325		18,245

RING-FENCED RESERVES			
Locality Grant held in Reserve	5,492	2,704	2,788

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	11,381
Interest		11
Highways - Verge Cutting	96	
VAT to be Reclaimes	1,965	
VAT Reclaimed up to 31 March 2019	1,337	1,337
	14,779	12,729

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2019			
Treasurers A/C	496.94		
Bus Instant Access	25,377.81		
Less Cheques to be presented			
	25,874.75		
Plus Receipts to Date		13,185.76	
Less Payments		24,650.82	
CURRENT BALANCE AT THE BANK		14,409.69	

PRESTON PARISH COUNCIL CASH BOOK 2019 - 2020																							
Details				Receipts				Payments															
Date	Unique Ref No	Description	Payment 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
		Bal b/fwd		25,874.72																			
1-Apr	P1	Plunet - VH Broadband	DD		33.00				5.50														27.50
2-Apr	P2	Village Hall - Repayment - Erpr	BACS		500.00																		500.00
9-Apr	P3	Helpful Hands	BACS		42.00				7.00														35.00
9-Apr	P4	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
9-Apr	P5	Busy Fingers Printing	BACS		39.40				6.40							33.00							
9-Apr	P6	GAPIC	BACS		76.68									76.68									
25-Apr	R1	CDC		8,536.00		8,536.00																	
2-May	P7	Plunet - VH Broadband	DD		33.00				5.50														27.50
8-May	P8	Helpful Hands	BACS		42.00				7.00														35.00
9-Apr	R2	Interest			1.01			1.01															
13-May	P9	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
13-May	P10	Busy Fingers Printing	BACS		34.99				5.83							29.15							
13-May	P11	Bibury Landscape	BACS		300.77				50.12										93.00				
13-May	P12	B Bookkeepers	BACS		80.00										80.00								
14-May	P13	PlaySafety Ltd	BACS		82.20				13.70			68.50											
17-May	P14	PWLB	DD		2,212.70																2,212.70		
4-Jun	P15	Plunet - VH Broadband	DD		33.00				5.50														27.50
7-Jun	P16	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
7-Jun	P17	Dutch Municipal	BACS		309.82										309.82								
7-Jun	P18	J Tomblin	BACS		22.50						22.50												
10-Jun	P19	Helpful Hands	BACS		42.00				7.00														35.00
10-Jun	P20	Busy Fingers Printing	BACS		15.84				2.64							13.20							
9-May	R3	Interest			1.02			1.02															
10-Jun	R4	Interest			1.30			1.30															
2-Jul	P21	Plunet - VH Broadband	DD		33.00				5.50														27.50
8-Jul	P22	Busy Fingers Printing	BACS		15.84				2.64							13.20							
8-Jul	P23	Bibury Landscape	BACS		858.88				115.28					557.60						186.00			
8-Jul	P24	Helpful Hands	BACS		42.00				7.00														35.00
8-Jul	P25	Preston PCC	BACS		650.00												650.00						
8-Jul	P26	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
9-Jul	P27	Admin Costs			25.00						25.00												
1-Aug	P28	Plunet - VH Broadband	DD		26.20				4.70														23.50
1-Aug	P29	C. Braidwood	BACS		295.30					295.30													
4-Aug	P30	Andrea Pellegrini	BACS		1,000.00															1,000.00			
4-Aug	P31	Helpful Hands	BACS		42.00				7.00														35.00
8-Aug	P32	Busy Fingers Printing	BACS		12.94				2.14							10.78							
9-Jul	R5	Interest			1.12			1.12															
9-Aug	R6	Interest			1.14			1.14															
9-Sep	R7	Interest			1.10			1.10															
3-Sep	P33	Plunet - VH Broadband	DD		15.00				2.50														12.50
5-Sep	P34	HMRC VAT Refund			1,337.28			1,337.28															
6-Sep	P35	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
6-Sep	P36	Bibury Landscape	BACS		624.40				104.10											232.50			
6-Sep	P37	Busy Fingers Printing	BACS		14.78				2.46							12.32							
24-Sep	P38	Helpful Hands	BACS		42.00				7.00														35.00
26-Sep	R8	CDC Precept		2,845.00		2,845.00																	
2-Oct	P39	Plunet - VH Broadband	DD		21.40				3.60														18.00
4-Oct	P40	Parus & Whilton	BACS		7,146.00				1,191.00														5,955.00
9-Oct	P41	Helpful Hands	BACS		42.00				7.00														35.00
9-Oct	R9	Interest			1.02			1.02															
9-Oct	P42	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
1-Nov	P43	Plunet - VH Broadband	DD		21.40				3.60														18.00
4-Nov	P44	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
4-Nov	P45	Helpful Hands	BACS		42.00				7.00														35.00
4-Nov	P46	Bibury Landscape	BACS		374.40				62.40				172.50							139.50			
11-Nov	P47	PWLB	DD		2,212.70																		2,212.70
26-Nov	P48	Data Protection Fee	DD		35.00						35.00												
2-Dec	P49	Plunet - VH Broadband	DD		21.40				3.60														18.00
11-Nov	R10	Interest			0.92			0.92															
9-Dec	R11	Interest			0.70			0.70															
9-Dec	P50	C. Braidwood - Salary & Exp	BACS		397.30				17.00	295.30													85.00
9-Dec	P51	Helpful Hands	BACS		42.00				7.00														35.00
6-Jan	P52	Plunet - VH Broadband	DD		21.40				3.60														18.00
9-Jan	P53	Helpful Hands	BACS		42.00				7.00														35.00
9-Jan	R12	Interest			0.74			0.74															
9-Jan	P54	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
3-Feb	P55	Plunet - VH Broadband	DD		21.40				3.60														18.00
10-Feb	P56	Helpful Hands	BACS		42.00				7.00														35.00
10-Feb	P57	C. Braidwood - Salary & Exp	BACS		295.30					295.30													
10-Feb	R13	Interest			0.76			0.76															
3-Mar	P58	Plunet - VH Broadband	DD		21.40				3.60														18.00
9-Mar	P59	GeoShare - Polish Online	BACS		36.00				6.00						30.00								
9-Mar	P60	Andrea Pellegrini	BACS		1,273.00																1,273.00		
9-Mar	P61	C. Braidwood - Salary & Exp	BACS		493.30				33.00	295.30													165.00
9-Mar	P62	Helpful Hands	BACS		42.00				7.00														35.00
10-Mar	P63	Greenbarnes Ltd	BACS		803.92				133.99											669.93			
9-Mar	R14	Interest																					