

Preston Parish Council - 2019 - 2020

09-Jan-20

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,544	2,658	886
Expenses: Postage, Telephone, Stationery			
Photocopying	50	83 -	33
Total staff costs	3,594	2,740	854
Play Area Gen Maintenance	100	154 -	54
Grasscutting Including Verge Cutting	1,750	1,826 -	76
Total Playing Field costs	1,850	1,980 -	130
GAPTC Membership & Training	200	77	123
Insurance & Audit	400	390	10
Newsletter	250	112	138
Total administration costs	850	578	272
Churchyard grasscutting	650	650	-
Donations/grants	100		100
NDP – Kick Start	500		500
P&W Landscape Assessment	7,940	5,955	1,985
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	155	200 -	45
Total Village Maintenance costs	11,645		11,645
EXPENDITURE SUB-TOTAL	17,939	5,298	12,641

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
TOTAL	26,325	24,200

RESERVES			
Locality Grant held in Reserve	5,492	1,000	4,492

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	11,381
Interest		9
Highways - Verge Cutting	96	
VAT to be Reclaimes	1,672	
VAT Reclaimed up to 31 March 2019	1,337	1,337
	14,486	12,727

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			12,727.61
Less Payments			20,022.88
CURRENT BALANCE AT THE BANK			18,579.48

