

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,400	886	2,514
Expenses: Postage, Telephone, Stationery.			
Photocopying	75	23	53
<b>Total staff costs</b>	<b>3,475</b>	<b>908</b>	<b>2,567</b>
Play Area Gen Maintenance	125	69	57
Grasscutting Including Verge Cutting	1,664	1,676 -	12
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>1,745</b>	<b>45</b>
GAPTC Membership & Training	130	77	53
Insurance & Audit	400	390	10
Newsletter	350	75	275
<b>Total administration costs</b>	<b>880</b>	<b>542</b>	<b>338</b>
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP – Kick Start	500	-	500
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	471	688 -	217
<b>Total Village Maintenance costs</b>	<b>4,021</b>	<b>2,988</b>	<b>1,034</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>10,165</b>	<b>6,182</b>	<b>3,983</b>

RESERVES		Remaining
General Contingency	2,000	2,000
Playing Field Sinking Fund	1,500	1,500
Village Hall Sinking Fund	6,200	6,200
Locality Grant held in Reserve	5,492	5,492
Held to cover Green Gap Policy Fees	7,940	7,940
Held in Reserve to replay PWLB	16,625	16,625
<b>TOTAL EXPENDITURE</b>	<b>39,757</b>	<b>39,757</b>

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	8,536
Interest		3
Other		0
Highways - Verge Cutting	96	
VAT to be Reclaimed	836	
	<b>12,313</b>	<b>8,539</b>

BANK RECONCILIATION			
<b>CARRIED FORWARD AT 1 APRIL 2019</b>			
Treasurers A/C	496.94		
Bus Instant Access	25,377.81		
Less Cheques to be presented			
	<b>25,874.75</b>		
Plus Receipts to Date		8,539.33	
Less Payments		4,785.94	
<b>CURRENT BALANCE AT THE BANK</b>		<b>29,628.14</b>	

Payments for approval	Amount
Busy Fingers Printing	15.84
Bibury Landscape	858.88
	<b>874.72</b>

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	Churchward Grosscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Reserves
		Bal b/fwd		25,874.75																			
1-Apr	P1	Plusnet - VH Broadband	DD		33.00				5.50														27.50
2-Apr	P2	Village Hall - Repayment - Brpr	BACS		500.00																		500.00
9-Apr	P3	Helpful Hands	BACS		42.00				7.00														35.00
9-Apr	P4	C. Bradwood - Salary & Exp	BACS		295.30					295.30													
9-Apr	P5	Busy Fingers Printing	BACS		39.60				6.60							33.00							
9-Apr	P6	GAPIC	BACS		76.68									76.68									
25-Apr	R1	CDC		8,536.00		8,536.00																	
2-May	P7	Plusnet - 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. Bradwood - Salary & Exp	BACS		295.30					295.30													
13-May	P10	Busy Fingers Printing	BACS		34.98				5.83							29.15							
13-May	P11	Busy Landscapes	BACS		300.72				50.12				157.60						93.00				
13-May	P12	J. Bostlepeers	BACS		80.00										80.00								
14-May	P13	PlaySafeLyd Ltd	BACS		82.20				13.70			68.50											
17-May	P14	PWLB	DD		2,212.70																2,212.70		
4-Jun	P15	Plusnet - VH Broadband	DD		33.00				5.50														27.50
7-Jun	P16	C. Bradwood - 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																
		Sub totals		8,539.33	4,785.94	8,536.00	3.33	0.00	116.39	885.90	22.50	68.50	157.60	76.68	389.82	75.35	0.00	0.00	93.00	0.00	2,212.70	687.50	0.00

Date	Description	Method	Receipt	Payment	Precept	Interest	Other	VAT	Salaries	Administration	Play Area Maintenance	Playing Field Maintenance	Membership & Training	Insurance & Audit	Village Newsletter	Churchward Grosscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Reserves	
	Totals																						
	Bal b/fwd		25,874.75		CLOSING BALANCES: Business 30 Day Notice 28,381.14																		
					Treasurer Account 1,247.00																		
	Plus Receipts		8,539.33		29,628.14																		
	Less Payments		4,785.94		Less Unpresented Payments (B old) 29,628.14																		
	Bal c/fwd		29,628.14		Plus Unpresented Receipts 29,628.14																		
					Closing Balance 29,628.14																		