

Preston Parish Council - 2019 - 2020

01-May-19

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,400	295	3,105
Expenses: Postage, Telephone, Stationery, Photocopying	75	-	75
<b>Total staff costs</b>	<b>3,475</b>	<b>295</b>	<b>3,180</b>
Play Area Gen Maintenance	125	-	125
Grasscutting Including Verge Cutting	1,664	1,676	12
<b>Total Playing Field costs</b>	<b>1,789</b>	<b>1,676</b>	<b>113</b>
GAPTC Membership & Training	130	77	53
Insurance & Audit	400	0	400
Newsletter	350	33	317
<b>Total administration costs</b>	<b>880</b>	<b>110</b>	<b>770</b>
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP - Kick Start	500	-	500
PWLB Repayment	2,300	2,300	-
Transparency - Broadband	471	625	154
<b>Total Village Maintenance costs</b>	<b>4,021</b>	<b>2,925</b>	<b>1,096</b>
<b>EXPENDITURE SUB-TOTAL</b>	<b>10,165</b>	<b>5,006</b>	<b>5,159</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		1
Other		0
Highways - Verge Cutting	96	
VAT to be Reclaimed	836	
	<b>12,313</b>	<b>8,537</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		8,537.01	
Less Payments		1,061.58	
<b>CURRENT BALANCE AT THE BANK</b>		<b>33,350.18</b>	

Payments for approval	Amount
Bibury Landscape	300.72
J Bookkeepers	80.00
Busy Fingers Printing	34.98
Preston Parochial Church Councils - Churchyard Grasscutting	650.00
	<b>1,065.70</b>