

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,544	1,477	2,068
Expenses: Postage, Telephone, Stationery.			
Photocopying	50	48	3
Total staff costs	3,594	1,524	2,070
Play Area Gen Maintenance	100	69	32
Grasscutting Including Verge Cutting	1,750	1,676	74
Total Playing Field costs	1,850	1,745	106
GAPTC Membership & Training	200	77	123
Insurance & Audit	400	390	10
Newsletter	250	99	151
Total administration costs	850	566	284
Churchyard grasscutting	650	650	-
Donations/grants	100		100
NDP – Kick Start	500	1,000	500
PWLB Repayment	2,300	2,300	-
Transparency – Broadband	471	809	338
Total Village Maintenance costs	4,021	4,759	738
EXPENDITURE SUB-TOTAL	10,315	8,593	1,722

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
TOTAL EXPENDITURE	39,757	39,757

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,381	8,536
Interest		4
Other		0
Highways - Verge Cutting	96	
VAT to be Reclaimed	1337	
	12,814	8,540

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		8,540.45	
Less Payments		8,084.40	
CURRENT BALANCE AT THE BANK		26,330.80	

Payments for approval	Amount
Busy Fingers	14.78
Bibury - Landscape Contractors	624.60
	639.38

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 Repair	Village Hall	Reserves	
		bal b/wd		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. Braidwood - 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. Braidwood - Salary & Exp	BACS		295.30					295.30														
13-May	P10	Busy Fingers Printing	BACS		34.98				5.83							29.15								
13-May	P11	Blbury Landscap	BACS		300.72				50.12										93.00					
13-May	P12	B. Bostlepees	BACS		80.00										80.00									
14-May	P13	PlaySafe 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. 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	Plusnet - 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	Blbury Landscap	BACS		888.88				115.28				557.60							186.00				
8-Jul	P24	Helpful Hands	BACS		42.00				7.00														35.00	
8-Jul	P25	Preston PCC	BACS		600.00													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	Plusnet - VH Broadband	DD		26.20				4.70														23.50	
6-Aug	P29	C Braidwood	BACS		295.30					295.30														
6-Aug	P30	Andrea Pellegrini	BACS		1,000.00																1,000.00			
6-Aug	P31	Helpful Hands	BACS		42.00				7.00							10.78							35.00	
8-Aug	P32	Busy Fingers Printing	BACS		12.94				2.16															
9-Jul	R5	Interest			1.12			1.12																
		Sub totals		8,540.45	8,084.40	8,536.00	4.45	0.00	260.67	1,476.50	47.90	68.50	715.20	76.68	389.82	99.33	0.00	450.00	279.00	1,000.00	2,212.70	808.50	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	Churchyard Grasscutting	Donations	Village Maintenance	NDP	PWLB Repair	Village Hall	Reserves	
	Totals																						
	bal b/wd		25,874.75																				
	Plus Receipts		8,540.45																				
	Less Payments			8,084.40																			
	bal c/wd		26,330.80																				

CLOSING BALANCES: Business 30 Day Notice 25,882.26
 Treasurer Account 448.54

 26,330.80
 Less Unpresented Payments (8 old) -----
 26,330.80
 Plus Unpresented Receipts -----
 Closing Balance **26,330.80**