

Preston Parish Council - 2020 - 2021

09-Mar-21

ANNUAL BUDGET	Current Budget	Paid to Date	
Clerk's Salary	4,396	4,423	(27)
Postage, Telephone, Stationery etc	50	173	(123)
Play Area Gen Maintenance	100	28	72
Grasscutting Including Verge Cutting	1,750	1,789	(39)
GAPTC Membership & Training	100	81	19
Insurance & Audit	400	427	(27)
Newsletter	125	0	125
Churchyard grasscutting	650	-	650
Donations/grants	1,630	1,651	(21)
NDP	1,796	1,796	-
PWLB Repayment	2,300	2,300	-
Broadband	108	99	9
EXPENDITURE SUB-TOTAL	13,405	12,766	849

OVERVIEW	
Currently Held at the Bank	7,614
Less Remaining Spending	<u>849</u>
Estimated to take forward 31 March	<u><u>6,765</u></u>
Ideal needed to cover PWL Calculations	12,375
Estimated to take forward 31 March	<u>6,765</u>
	(5,610)

BILLS FOR PAYMENT			
	Net	VAT	Total
			<u>-</u>
			<u>-</u>