Preston Parish Council - 2020 - 2021 14-Jan-21

ANNUAL BUDGET	Current Budget	Paid to Date	
Clerk's Salary	4,396	3,303	1,093
Postage, Telephone, Stationery etc	50	89	(39)
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	216	108	108
EXPENDITURE SUB-TOTAL	**13,513**	**11,571**	**1,942**

[1] **Taken from Reserves to increase budget**

OVERVIEW			
Currently Held at the Bank		**9,883**	
LESS Remaining Commitments :			
Budget	1,942		
PWLB Reserve (See Repayment Plan)	12,375		
Total Commitments for Remainder of year		**14,317**	
PLUS Expected Receipts:			
Village Hall (Cleaning & Broadband) Invoiced			
Village Hall - To be Invoiced Dec & Mar	54		
Total Expected Receipts for Remainder of year		**54**	
+ / - at End of Year			**(4,379)**

BILLS FOR PAYMENT

PRESTON PARISH COUNCIL CASH BOOK 2020 - 2021

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, ICO & Audit	Village Newsletter	Churchyard Grasscutting	Donations	Village Maintenance	NDP	PWLB Repay	Village Hall	Reserves
		Bal b/fwd		**15,194.01**																			
	P64	**Bibury Landscape**			150.00																		
	P65	**Plusnet - VH Broadband**			21.60																		
	P66	**Busy Fingers Printing**			318.72																		
	P67	**Preston Parochial Church Council**			650.00																		
	R15	**Preston Village Hall**		456.00																			
	P68	**Citizens Advice Bureau**			100.00																		
		Bal b/fwd		**14,409.69**																			
6-Apr	P5	GAPTC	BACS		81.01									81.01									
6-Apr	P6	Helpful Hands	BACS		42.00				7.00													35.00	
9-Apr	R2	Interest		0.60			0.60																
8-Apr	P7	C Braidwood (Clerk's Salary & Exp)	BACS		288.90					288.90													
8-Apr	P8	HMRC	BACS		6.40					6.40													
17-Apr	R3	CDC Precept		8,889.00		8,889.00																	
4-May	P9	Plusnet - VH Broadband	BACS		21.60				3.60													18.00	
11-May	P10	Public Works Loan Board	BACS		2,212.70																2,212.70		
11-May	P11	C Braidwood (Clerk's Salary & Exp)	BACS		288.90					288.90													
11-May	P12	HMRC	BACS		6.40					6.40													
11-May	P13	ROSPA Play Safety	BACS		82.20				13.70				68.50										
11-May	P14	Bibury Landscape	BACS		288.00				48.00				140.00						100.00				
11-May	R4	Interest		0.59			0.59																
2-Jun	P15	Plusnet - VH Broadband	BACS		21.60				3.60													18.00	
3-Jun	P16	Zurich Municipal	BACS		311.78										311.78								
5-Jun	P17	J Bookeepers	BACS		80.00										80.00								
5-Jun	P18	HMRC	BACS		6.40					6.40													
5-Jun	P19	C Braidwood (Clerk's Salary & Exp)	BACs		315.19				4.38	288.90	21.91												
9-Jun	R4	Interest		0.75			0.75																
12-Jun	R5	GCC Highways - Verge Cutting	BACS	96.00				96.00															
4-Jul	P20	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
8-Jul	P21	Bibury Landscape	BACS		660.00				110.00				300.00						250.00				
8-Jul	P22	C Braidwood (Clerk's Salary & Exp)	BACS		295.30					295.30													
8-Jul	P23	HMRC	BACS		6.40					6.40													
8-Jul	R6	C Braidwood (Clerk's Salary & Exp)	Error	6.40				6.40															
21-Jul	P24	J Tomblin / Corinium Paints	BACS		33.13				5.52			27.61											
9-Jul	R7	Interest		0.75			0.75																
3-Aug	P25	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
12-Aug	P26	Andrea Pellegram Ltd	BACS		2,546.00															2,546.00			
12-Aug	P27	C Braidwood (Clerk's Salary & Exp)	BACS		297.81				1.49	288.90	7.42												
10-Aug	R8	Interest		0.61			0.61																
12-Aug	P28	HMRC	BACS		6.40					6.40													
24-Aug	R9	Preston Village Hall Inv 21Jul		71.00				71.00															
2-Sep	P29	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
8-Sep	P30	Bibury Landscape	BACS		528.00				88.00				240.00						200.00				
9-Sep	R10	Interest		0.12			0.12																
14-Sep	P31	HMRC	BACS		6.40					6.40													
14-Sep	P32	C Braidwood (Clerk's Salary & Exp)	BACS		288.90					288.90													
15-Sep	P33	C Braidwood (Clerk's Salary & Exp)	BACS		340.90					340.90													
15-Sep	P34	J Tomblin / Residents' Gifts	BACS		250.00													250.00					
15-Sep	P35	Preston Parochial Church Council	BACS		1,380.00													1,380.00					
24-Sep	R11	CDC Precept		2,963.00		2,963.00																	
2-Oct	P36	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
6-Oct	P37	C Braidwood (Clerk's Salary & Exp)	BACS		345.54					345.54													
6-Oct	P38	HMRC	BACS		106.00					106.00													
6-Oct	P39	Helpful Hands	BACS		42.00				7.00													35.00	
20-Oct	P40	C Braidwood - Zoom Subscription	BACS		43.17				7.20		35.97												
20-Oct	P41	Portus & Whitton (NDP)	BACS		4,535.88				755.98														3,779.90
9-Oct	R12	Interest		0.11			0.11																
2-Nov	P42	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
10-Nov	P43	C Braidwood (Clerk's Salary & Exp)	BACS		360.11				2.40	345.72	11.99												
10-Nov	P44	HMRC	BACS		20.60					20.60													
10-Nov	P45	Bibury Landscape	BACS		528.00				88.00				240.00						200.00				
10-Nov	P46	J Tomblin / Residents' Gifts	BACS		21.00													21.00					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
5	**Date**	**Unique Ref No**	**Description**	**Payment Method**	**Receipt**	**Payment**	**Precept**	**Interest**	**Other**	**VAT**	**Salaries**	**Administration**	**Play Area Maintenance**	**Playing Field Maintenance**	**Membership & Training**	**Insurance, ICO & Audit**	**Village Newsletter**	**Churchyard Grasscutting**	**Donations**	**Village Maintenance**	**NDP**	**PWLB Repay**	**Village Hall**	**Reserves**
68	5-Nov	R13	Village Hall		62.00				62.00															
69	9-Nov	R14	Interest		0.08			0.08																
70	11-Nov	P47	Public Works Loan Board	DD		2,212.70																2,212.70		
71	18-Nov	R15	HMRC VAT Refund		2,937.09				2,937.09															
72	26-Nov	P48	ICO	DD		35.00										35.00								
73	2-Dec	P49	Plusnet - VH Broadband	DD		21.60				3.60													18.00	
74	8-Dec	P50	C Braidwood (Clerk's Salary & Exp)	BACS		360.11				2.40	345.72	11.99												
75	8-Dec	P51	HMRC	BACS		20.60					20.60													
76	8-Dec	P52	Helpful Hands	BACS		42.00				7.00													35.00	
77	8-Dec	P53	Bibury Landscape	BACS		60.00				10.00										50.00				
78	9-Dec	R16	Interest		0.06			0.06																
79																								
80																								
81																								
82			**Sub totals**		**15,028.16**	**19,554.63**	**11,852.00**	**3.67**	**3,172.49**	**1,186.87**	**3,303.28**	**89.28**	**27.61**	**988.50**	**81.01**	**426.78**	**0.00**	**0.00**	**1,651.00**	**800.00**	**2,546.00**	**4,425.40**	**249.00**	**3,779.90**
83				**Payment**				**Receipts**										**Payments**						
84	**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 Repay**	**Village Hall**	**Reserves**
85																								
86			**Totals**					**CLOSING BALANCES:**	Business 30 Day Notice			8,392.96												
87			**Bal b/fwd**		**14,409.69**				Treasurer Account			1,490.26												
88																								
89			**Plus Receipts**		**15,028.16**							9,883.22												
90			**Less Payments**		**19,554.63**				**Less Unpresented Payments (Bold)**															
91												9,883.22												
92			**Bal c/fwd**		**9,883.22**				Plus Unpresented Receipts															
93									Closing Balance			**9,883.22**												
94																								
95																								