

Preston Parish Council - 2020 - 2021

23-Jul-20

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,580	1,188	2,392
Expenses: Postage, Telephone, Stationery.			
Photocopying	50	22	28
Total staff costs	3,630	1,210	2,420
			-
Play Area Gen Maintenance	100	28	72
Grasscutting Including Verge Cutting	1,750	859	892
Total Playing Field costs	1,850	886	964
			-
GAPTC Membership & Training	100	81	19
Insurance & Audit	400	392	8
Newsletter	125	0	125
Total administration costs	625	473	152
			-
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP	500	-	500
PWLB Repayment	2,300	2,213	87
Broadband	108	27	81
Total Village Maintenance costs	3,658	2,240	1,418
			-
EXPENDITURE SUB-TOTAL	9,763	4,808	4,955

CONTINGENCIES		Remaining
General Contingency	2,000	2,000
Playing Field Sinking Fund	1,500	1,500
Village Hall Sinking Fund	6,200	6,200
Held to repay PWLB	14,500	14,500
TOTAL	26,185	24,200

RING-FENCED RESERVES		
*P&W Landscape Assessment	1,985	
Locality Grant Held in Reserve	2,788	
		4,773

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,852	8,889
Interest	10	3
Highways - Verge Cutting	96	96
VAT to be Reclaimed	2,038	
Invoiced to Village Hall	71	
	14,067	8,988

BANK RECONCILIATION			
CARRIED FORWARD AT 1 APRIL 2019			
	120.40		
	14,289.29		
	14,409.69		
Plus Receipts to Date		8,994.09	
Less Payments		5,069.51	
CURRENT BALANCE AT THE BANK		18,334.27	

PAYMENTS FOR APPROVAL	
J Tomblin / Corinium Paints (for Play Equipment)	33.13
C Braidwood / Amazon (Laminating Pouches)	8.91
	42.04

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 & 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	GAPIC	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	Precept		8,889.00		8,889.00																		
4-May	P9	Plusnet - VH Broadband	BACS		21.60				3.60															
11-May	P10	Punlic 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															
11-May	P14	Bibury Landscape	BACS		288.00				48.00				68.50										100.00	
11-May	R4	Interest		0.59			0.59																	
2-Jun	P15	Plusnet - VH Broadband	BACS		21.60				3.60															
3-Jun	P16	Zurich Municipal	BACS		311.78											311.78								18.00
5-Jun	P17	J Bookkeepers	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															
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															
9-Jul	R7	Interest		0.75			0.75																	
		Sub totals		8,994.09	5,069.51	8,889.00	2.69	102.40	199.40	1,187.60	21.91	27.61	508.50	81.01	391.78	0.00	0.00	0.00	350.00	0.00	2,212.70	89.00		

		Payment			Receipts			Payments																
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		
	Totals																							
	Bal b/fwd		14,409.69																					
	Plus Receipts		8,994.09																					
	Less Payments		5,069.51																					
	Bal c/fwd		18,334.27																					
					CLOSING BALANCES: Business 30 Day Notice 17,391.98 Treasurer Account 942.29 <hr/> 18,334.27 <hr/> 18,334.27 Plus Unpresented Receipts Closing Balance 18,334.27																			