

Preston Parish Council - 2020 - 2021

31-May-20

ANNUAL BUDGET	Current Budget	Paid to Date	
Salary	3,580	591	2,989
Expenses: Postage, Telephone, Stationery.			
Photocopying	50	-	50
<b>Total staff costs</b>	<b>3,630</b>	<b>591</b>	<b>3,039</b>
			-
Play Area Gen Maintenance	100	-	100
Grasscutting Including Verge Cutting	1,750	309	1,442
<b>Total Playing Field costs</b>	<b>1,850</b>	<b>309</b>	<b>1,542</b>
			-
GAPTC Membership & Training	100	81	19
Insurance & Audit	400	0	400
Newsletter	125	0	125
<b>Total administration costs</b>	<b>625</b>	<b>81</b>	<b>544</b>
			-
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP	500	-	500
PWLB Repayment	2,300	2,213	87
Broadband	108	18	90
<b>Total Village Maintenance costs</b>	<b>3,658</b>	<b>2,231</b>	<b>1,427</b>
			-
<b>EXPENDITURE SUB-TOTAL</b>	<b>9,763</b>	<b>3,211</b>	<b>6,552</b>

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
*P&W Landscape Assessment	1,985	1,985
<b>TOTAL</b>	<b>26,185</b>	<b>26,185</b>

RING-FRENCED RESERVES		
Locality Grant held in Reserve	2,788	2,788

RECEIPTS	Budget	Received To Date
Precept incl Support Grant	11,852	8,889
Interest	10	1
Highways - Verge Cutting	96	
VAT to be Reclaimed	2,038	
	<b>13,996</b>	<b>8,890</b>

BANK RECONCILIATION			
<b>CARRIED FORWARD AT 1 APRIL 2019</b>			
Treasurers A/C	120.40		
Bus Instant Access	14,389.29		
	<b>14,509.69</b>		
Plus Receipts to Date		8,890.19	
Less Payments		3,318.11	
<b>CURRENT BALANCE AT THE BANK</b>		<b>20,081.77</b>	

