

# Preston Parish Council - 2020 - 2021

05-Nov-20

ANNUAL BUDGET		Current Budget	Paid to Date	
Clerk's Salary		4,396	2,937	1,459
Postage, Telephone, Stationery etc		50	77	(27)
Play Area Gen Maintenance		100	28	72
Grasscutting Including Verge Cutting		1,750	1,739	12
GAPTC Membership & Training		100	81	19
Insurance & Audit		400	392	8
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
<b>EXPENDITURE SUB-TOTAL</b>		<b>13,513</b>	<b>11,108</b>	<b>2,405</b>

· Taken from Reserves to increase budget

OVERVIEW			
Currently Held at the Bank		<b>10,587</b>	
<u>LESS Remaining Commitments:</u>			
Budget	2,405		
PWLB Reserve (See Repayment Plan)	<u>12,375</u>		
<b>Total Commitments for Remainder of year</b>		<b>14,780</b>	
<u>PLUS Expected Receipts:</u>			
VAT RE-Claim	2,937		
Age Hall ( Cleaning & Broadband) Invoiced	62		
Village Hall - To be Invoiced Dec & Mar	<u>54</u>		
<b>Expected Receipts for Remainder of year</b>		<b>3,053</b>	
<b>+ / - at End of Year</b>			<b><u>(1,140)</u></b>

**BILLS FOR PAYMENT**



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
	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
5																								
68	5-Nov	R13	Village Hall		62.00				62.00															
69																								
70																								
71																								
72			Sub totals		12,090.93	16,802.62	11,852.00	3.53	235.40	1,163.87	2,936.96	77.29	27.61	988.50	81.01	391.78	0.00	0.00	1,651.00	750.00	2,546.00	2,212.70	196.00	3,779.90
73				Payment			Receipts				Payments													
74	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
75																								
76			<b>Totals</b>																					
77			<b>Bal b/fwd</b>		14,409.69																			
78																								
79			<b>Plus Receipts</b>		12,090.93																			
80			<b>Less Payments</b>		16,802.62																			
81																								
82			<b>Bal c/fwd</b>		9,698.00																			
83																								
84																								
85																								

  

	<b>CLOSING BALANCES:</b>	Business 30 Day Notice	6,892.82
		Treasurer Account	2,805.18
			<u>9,698.00</u>
		<b>Less Unpresented Payments (Bold)</b>	<u>9,698.00</u>
		Plus Unpresented Receipts	<u>9,698.00</u>
		Closing Balance	<u><b>9,698.00</b></u>