

Preston Parish Council - 2021 - 2022

13-May-21

ANNUAL BUDGET	Budget	To Date	Remaining
Clerk's Salary	4,400	366	4,034
Postage, Telephone, Stationery etc	125	12	113
Play Area Gen Maintenance	50	-	50
Grasscutting Including Verge Cutting	1,175	-	1,175
GAPTC Membership & Training	100	-	100
Insurance & Audit	450	-	450
Newsletter	125	-	125
Churchyard grasscutting	650	-	650
Donations/grants	100	-	100
NDP	500	-	500
PWLB Repayment	4,425	-	4,425
EXPENDITURE SUB-TOTAL	12,100	378	11,722

OVERVIEW		
Currently Held at the Bank		15,326
Plus Income Yet to be Received		
Remaining Precept (Paid in Oct 2021)	2,952	
Highways Contribution to Verge Cutting	96	
Village Hall Contribution to PWL	1,500	
VAT Claim 2020/21	145	
VAT Claim 2021/22	10	
		4,703
Less Remaining Budgeted Payments		11,722
ESTIMATED BALANCE to carry forward 31 March 2022		8,307

BILLS FOR PAYMENT REQUIRING APPROVAL			
	Net	VAT	Total
GAPTC Subscription	80.88		80.88
Zoom - March / April 2021	11.99	2.40	14.39
Helping Hands - Village Hall Cleaning	35.00	7.00	42.00
ROSPA - Annual Playing Field Check	68.50	13.70	82.20
Busy Fingers - NDP Printing	12.00		12.00
J-Bookkeepers - Internal Audit	80.00		80.00
			311.47

PRESTON PARISH COUNCIL CASH BOOK 2021 - 2022

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		6,894.00																									
1-Apr	P1	Plusnet	DD		21.60				3.60														18.00						
8-Apr	P2	C Braidwood (Clerk's Salary & Exp)	BACS		380.71				2.40	366.32	11.99																		
22-Apr	R1	CDC - Precept		8,856.00		8,856.00																							
4-May	P3	Plusnet	DD		21.60				3.60														18.00						
9-Apr	R2	Interest		0.05			0.05																						
				8,856.05	423.91	8,856.00	0.05	-	9.60	366.32	11.99	-	-	-	-	-	-	-	-	-	-	36.00	-						
			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				CLOSING BALANCES:																							
		Bal b/fwd		6,894.00		Business 30 Day Notice														11,393.22									
						Treasurer Account														3,932.92									
		Plus Receipts		8,856.05																15,326.14									
		Less Payments		423.91		Less Unpresented Payments (Bold)														15,326.14									
		Bal c/fwd		15,326.14		Plus Unpresented Receipts														15,326.14									
						Closing Balance														15,326.14									