

**PITSTONE PARISH COUNCIL  
AUGUST 2015 FINANCIAL SUMMARY**

**Expenditure from Unity approved for payment on 18 August 2015**

Trans Ref/Chq No			VAT	Net	Gross
372895159	Lepus Consulting Ltd	HRA update for Neighbourhood Plan	£ 157.81	£ 789.05	£ 946.86
277633517	Lamps & Tubes Illuminations Ltd	Installation of 7 LED lanterns	£ 776.20	£ 3,881.00	£ 4,657.20
	various	Total confidential transactions (salary, expenses & HMRC)	£ 112.32	£ 2,330.95	£ 2,443.27
53347554	A J Groom & Son Ltd	July maintenance of pavilion grounds	£ 162.00	£ 810.00	£ 972.00
562819514	Mazars	External Audit fee	£ 80.00	£ 400.00	£ 480.00

**Expenditure from Unity approved for payment on 3 September 2015**

775171911	AVALC	Annual donation if resolve to donate		£ 20.00	£ 20.00
379129753	J Leonard Ltd	Repairs to pavilion fence		£ 260.00	£ 260.00
61688624	SAVO	Clerk & Cllr Matthey to undertake all modules of trustee e:learning course £55pp		£ 110.00	£ 110.00
369413529	AVYFC	Youth Café August charge		£ 624.99	£ 624.99
710700150	AVDC	2 x play around the parishes @ £200 per session		£ 400.00	£ 400.00
899433957	R Haynes	Cleaning of bus shelters 10/8/15		£ 45.00	£ 45.00
10627831	J Leonard Ltd	Devolved service/Grass verge cut 2		£ 475.00	£ 475.00

**Direct debits noted at 3 September 2015 meeting**

dd	Eon	Street lighting 1-31/7/15	£ 66.43	£ 332.13	£ 398.56
dd	CNG	Gas at pavilion - estimated & too high, will generate credit	£ 1.86	£ 37.20	£ 39.06
dd	Anglian Water	Water at allotments, actual read 28/7/15		£ 146.54	£ 146.54
		Water at pavilion, actual read 28/7/15 bill £781.76, sub-meter reading generated reduction of £512.77		£ 268.99	£ 268.99
dd	Anglian Water	Electricity at pavilion (actual read 6/7, estimated 30/7/15)	£ 1.39	£ 27.79	£ 29.18
dd	Opus Energy	Electricity at pavilion 31/7-30/8/15 (actual read 6/8, est 30/8/15)	£ 1.14	£ 22.73	£ 23.87
dd	Opus Energy				
<b>TOTAL OUTGOINGS</b>			<b>£ 1,359.15</b>	<b>£ 10,981.37</b>	<b>£ 12,340.52</b>

**NB: No changes required this month to the asset register or insurance**

**Inter-account transfers**

None

<b>TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS</b>			<b>£</b>	<b>-</b>
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**Receipts received to 18 August 2015, paid into a NatWest account**

			VAT	Net	Gross
auto	NatWest	Reserve account interest		£ 3.37	£ 3.37
auto	NatWest	S106 account interest		£ 1.10	£ 1.10
			<b>£ -</b>	<b>£ 4.47</b>	<b>£ 4.47</b>

**Receipts received to 3 September 2015, paid into Unity account**

			VAT	Net	Gross
bacs	Onestop glazing	PPP0615/159	£ 4.08	£ 20.42	£ 24.50
bacs	South Beds Driving	Hire of pavilion car park		£ 40.00	£ 40.00
bacs	BCC	Devolved services payment 1		£ 1,854.70	£ 1,854.70
bacs	Plumb it All	PPP0315/080 arrears	£ 6.65	£ 33.26	£ 39.91
bacs	HMRC	Quarterly VAT repayment	£ 1,449.95		
bacs	Ivinghoe Turf Ltd	PPP0615/042	£ 6.65	£ 33.26	£ 39.91

00-108134-1-4602995-1	Tyre changers	PPP0615/208	£	1.87	£	9.33	£	11.20
000045	Panache Interiors	PPP0615/005	£	6.65	£	33.26	£	39.91
000045	Handyman Dave	PPP0615/087	£	6.65	£	33.26	£	39.91
bacs	Make a Will	PPP0315/188 PPP arrears	£	11.64	£	58.20	£	69.84
bacs	Creases Ironing Services	PPP0615/191	£	6.65	£	33.26	£	39.91
bacs	Greensleeves	PPP0615/300	£	5.00	£	25.00	£	30.00
000046	David Gooch Landscaping	PPP0315/006 PPP arrears	£	11.64	£	58.20	£	69.84
000047	Masons Stores	PPP0315/026 PPP arrears	£	11.64	£	58.20	£	69.84
000047	Martin Keable	PPP0615/002	£	8.08	£	40.38	£	48.46
			<b>£</b>	<b>1,537.15</b>	<b>£</b>	<b>2,330.73</b>	<b>£</b>	<b>2,417.93</b>

<b>TOTAL INCOMINGS</b>	<b>£</b>	<b>1,537.15</b>	<b>£</b>	<b>2,335.20</b>	<b>£</b>	<b>2,422.40</b>
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#### Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Invoice/Description	VAT	Net	Gross
22/06/2015	Tring Showstoppers	PPP0615/205	£	2.33	£ 11.67
06/08/2015	National Trust	Compensation for loss of rag pitt			£ 548.00
			<b>£</b>	<b>2.33</b>	<b>£ 559.67</b>
					<b>£ 562.00</b>

#### Summary of those in credit:

Description	Company	Amount	Invoice Date
Overpaid invoice	Onestop glazing (remains in credit as OneStop did not deduct from current invoice)	£ 1.00	17/02/2014
Overpaid invoice	Grooms Farm Shop	£ 0.09	19/03/2015
		£	1.00

#### Amounts not yet invoiced to the parish council/work not yet completed:

Description	Name	Amount
NDP contract remaining due 2015/16	CIB & rCOH	£ 3,779.17
AVDC	Parish election fee	£ 3,600.00
Wicksteed	Replacement triple balance beam and wet pour repairs	£ 1,275.15
L&T Illuminations	re-anchoring 2 columns + hall light fix	£ 591.92
Cricket Club Groundworks	Loam, limestone and sharp sand	£ 3,201.80
M F London	Misc repairs works & uplift of safety matting	tbc
		£ 12,448.04

#### Amounts not yet due to the parish council:

Description	Name	Amount
Devolved Services Payment 2	BCC Devolved Services, 2nd installment, due 1 October 2015	£ 2,207.51
Devolved Services 2016-17	Payment due 1/4/16	£ 3,422.87
Devolved Services 2017-18	Payment due 1/4/17	£ 3,422.87
Devolved Services 2018-19	Payment due 1/4/18	£ 3,422.87

#### Bank Reconciliation:

See attached sheet