

**PITSTONE PARISH COUNCIL
JULY 2015 FINANCIAL SUMMARY**

Expenditure from Unity approved for payment on 30 July 2015

Trans Ref/Chq No			VAT	Net	Gross
503771727	H J Rossington	NDP logo bugs	£ 50.00	£ 256.25	£ 306.25
342015074	AVYFC	July youth café		£ 510.69	£ 510.69
various	All employees + HMRC	Total confidential transactions (salary, expenses & HMRC)	£ 9.56	£ 1,901.47	£ 1,911.03
350961392	AVYFC	June youth café		£ 357.59	£ 357.59
Chq 300008	Information Commissioner	Annual registration		£ 35.00	£ 35.00
478346408	R Haynes	July bus shelter cleaning		£ 45.00	£ 45.00
Chq 300009	CuriosiTEA rooms	25 x £5 gift vouchers for youth café volunteers		£ 125.00	£ 125.00
682812759	BALC	4 x Good Councillors Guide		£ 11.00	£ 11.00
872274610	BALC	3 x Councillor Induction Training		£ 78.84	£ 78.84
199952803	A J Groom & Son Ltd	June maintenance of pavilion grounds	£ 93.00	£ 465.00	£ 558.00
959491019	Community Impact Bucks	Next NDP invoice to tie in with Localities grant - waiting for revised invoice	£ 550.00	£ 2,750.00	£ 3,300.00
740652061	John Groom	Grant payment on behalf of Recreation Ground Charity to groundkeeper re materials		£ 430.00	£ 430.00
487635262	British Gas	Service contract for Lochinvar water heater at pavilion inc annual service - if resolve to renew	£ 76.85	£ 384.26	£ 461.11
197814227	Bucks Playing Fields Association	Annual subscription - if resolve to renew		£ 20.00	£ 20.00
31630378	L&T Illuminations Ltd	Structural testing 118 columns, repair of faulty street lights	£ 286.86	£ 1,434.31	£ 1,721.17
507664592	F Parr Ltd	No smoking signs for bus shelters	£ 3.60	£ 18.00	£ 21.60
355807739	Horwood & James	Legal fees re Deed of Indemnity for devolved services	£ 30.00	£ 150.00	£ 180.00
17536409	J Leonard Ltd	Grass cutting for devolved services, cut 1		£ 475.00	£ 475.00
864192749	J Leonard Ltd	Ground maintenance at pavilion grounds		£ 95.00	£ 95.00
621549110	J Leonard Ltd	Repair guttering at pavilion		£ 55.00	£ 55.00
868616192	Kris Weber	Refund of laminating of NDP signs	£ 30.00	£ 150.00	£ 180.00

Direct debits noted at 30 July 2015 meeting

dd	Eon	Street lighting 1-30/6/15 (new rate)	£ 64.28	£ 321.42	£ 385.70
dd	CNG	Gas at pavilion - estimated & too high, will generate credit	£ 2.46	£ 49.13	£ 51.59
dd	Opus Energy	Electricity at pavilion (estimated)	£ 1.06	£ 21.12	£ 22.18
TOTAL OUTGOINGS			£ 1,197.67	£ 10,139.08	£ 11,336.75

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

Inter-account transfers

None

TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS	£ -
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Receipts received to 30 July 2015, paid into a NatWest account

			VAT	Net	Gross
auto	NatWest	Reserve account interest		£ 3.48	£ 3.48
auto	NatWest	S106 account interest		£ 1.13	£ 1.13
			£ -	£ 4.61	£ 4.61

Receipts received to 30 July 2015, paid into Unity account

			VAT	Net	Gross
bacs	Groundwork UK	NDP grant		£ 3,350.00	£ 3,350.00
bacs	South Beds Driving	Hire of pavilion car park		£ 40.00	£ 40.00
auto	Unity	Interest		£ 37.12	£ 37.12
bacs	Beacon View Windows	PPP0615/163	£ 8.08	£ 40.42	£ 48.50
00-108134-1-4598415-1	Vision Nails	PPP0615/169	£ 4.08	£ 20.42	£ 24.50
000044	Barry Cato Motor Repairs	PPP0615/032	£ 2.33	£ 11.67	£ 14.00
000044	Ridgeways	PPP0615/054	£ 6.65	£ 33.26	£ 39.91
000044	Tring Market Auctions	PPP0615/064	£ 8.08	£ 40.42	£ 48.50

000044	Grove Farm PYO	PPP0615/126	£	2.33	£	11.67	£	14.00
000044	Footworks	PPP0615/179	£	1.87	£	9.33	£	11.20
000044	CMC Golf	PPP0615/193	£	4.08	£	20.42	£	24.50
bacs	CG Performance	PPP0615/209	£	8.08	£	40.38	£	48.46
bacs	Miramar	PPP0615/180	£	4.08	£	20.42	£	24.50
bacs	Windmill pharmacy	PPP0615/301	£	5.00	£	25.00	£	30.00
bacs	The dog runner	PPP0615/206	£	2.33	£	11.67	£	14.00
bacs	PRS	PRS3 repairs to damage to pavilion car park	£	30.00	£	150.00	£	180.00
bacs	Ashbys	PPP0615/157	£	4.08	£	20.42	£	24.50
			£	91.07	£	3,882.62	£	3,973.69

TOTAL INCOMINGS	£	91.07	£	3,887.23	£	3,978.30
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Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Invoice/Description	VAT	Net	Gross	
19/03/2015	David Gooch Landscaping	PPP 0315/006	£	11.64	£ 58.20	£ 69.84
19/03/2015	Mason's Stores	PPP 0315/026	£	11.64	£ 58.20	£ 69.84
19/03/2015	Plumb it All	PPP 0315/080 - advised will clear shortly	£	6.65	£ 33.26	£ 39.91
19/03/2015	Make a Will	PPP 0315/188	£	11.64	£ 58.20	£ 69.84
			£	41.57	£ 207.86	£ 249.43

Summary of those in credit:

Description	Company	Amount	Invoice Date
Overpaid invoice	Onestop glazing	£ 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
AVDC	Supply & installation of dog bin for Green Lane	£ 308.21
Wicksteed	Replacement triple balance beam and wet pour repairs	£ 1,275.15
L&T Illuminations	supply & installation of 7 LED lanterns plus re-anchoring 2 columns + hall light fix	£ 4,472.92
		£ 13,435.45

Amounts not yet due to the parish council:

Description	Name	Amount
Devolved Services Payment 1	BCC Devolved Services, 1st payment (figure stated minus first cut undertaken by BCC)	£ 1,854.70
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
HMRC	Quarter 1 VAT return	£ 1,449.95

Bank Reconciliation:

See attached sheet