

**PITSTONE PARISH COUNCIL
NOVEMBER 2015 FINANCIAL SUMMARY**

Expenditure from Unity approved for payment on 26 November 2015

Trans Ref/Chq No			VAT	Net	Gross
various	All employees + HMRC	Total confidential transactions (salary, expenses & HMRC)	£ 13.53	£ 1,915.41	£ 1,928.94
265785293	SWARCO Traffic Ltd	Annual mVAS maintenance contract	£ 37.40	£ 187.00	£ 224.40
726073407	Almar (Tring) Ltd	PPP printing		£ 890.00	£ 890.00
919710640	Toner Giant	Toner cartridges -5% discount	£ 48.76	£ 243.79	£ 292.55
804400886	Community Impact Bucks	Final NDP Invoice	£ 755.83	£ 3,779.17	£ 4,535.00
250167873	AVYFC	October youth café		£ 428.69	£ 428.69
602208042	R Haynes	November bus shelter cleaning		£ 45.00	£ 45.00
727815985	A J Groom & Son Ltd	October ground maintenance at pavilion	£ 149.00	£ 745.00	£ 894.00
980144382	Community Impact Bucks	Annual membership		£ 50.00	£ 50.00
chq 300055	Klaus Ginda	PPP postage		£ 4.44	£ 4.44
873836300	Buckingham Nurseries	Sorbus Magestica	£ 16.16	£ 80.83	£ 96.99

Direct debits noted at 26 November 2015 meeting

dd	Eon	Street lighting 1-31/10/15	£ 66.43	£ 332.13	£ 398.56
dd	CNG	Gas at pavilion - credit balance of £59.10 so no charge	£ -	£ -	£ -
dd	Opus Energy	Electricity at pavilion 30/9-30/10/15	£ 2.14	£ 42.90	£ 45.04
dd	Anglian Water	Water at pavilion 29/7-5/11/15 (will now apply for sewerage abatement)(estimated)	£ -	£ 464.33	£ 464.33
dd	Anglian Water	Water at allotments 29/7-5/11/15 (estimated)	£ -	£ 100.39	£ 100.39

TOTAL OUTGOINGS	£ 1,089.25	£ 9,309.08	£ 10,398.33
------------------------	-------------------	-------------------	--------------------

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

Inter-account transfers

None

TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS	£ -
--	------------

Receipts received to 26 November 2015, paid into a NatWest account

			VAT	Net	Gross
auto	NatWest	Reserve account interest		£ 3.26	£ 3.26
auto	NatWest	S106 account interest		£ 1.06	£ 1.06
			£ -	£ 4.32	£ 4.32

Receipts received to 26 November 2015, paid into Unity account

			VAT	Net	Gross
bacs	South Beds Driving	Hire of pavilion car park		£ 40.00	£ 40.00
bacs	Bucks County Council	Last half of Devolved Services payment		£ 2,207.51	£ 2,207.51
slip 000077	P&U Senior FC	September hire of football pitches	£ 18.40	£ 92.00	£ 110.40
slip 000077	JFC	Hire of pitch space during August and September	£ 108.80	£ 544.00	£ 652.80
slip 000077	PI&CU FC	September hire of football pitches	£ 20.00	£ 100.00	£ 120.00
bacs	HMRC	VAT Return	£ 3,784.84		£ 3,784.84
slip 000077	CMC Golf Europe Ltd	PPP 1115/193	£ 4.08	£ 20.42	£ 24.50
bacs	Windmill pharmacy	PPP 1115/301	£ 5.00	£ 25.00	£ 30.00
bacs	Travel Expressions	PPP 1115/181	£ 8.00	£ 40.00	£ 48.00
bacs	Jazzercise	PPP 1115/168	£ 15.52	£ 77.60	£ 93.12
bacs	Computamation Services Ltd	PPP 1115/056	£ 15.52	£ 77.60	£ 93.12
bacs	Miramar Design	PPP 1115/180	£ 4.08	£ 20.42	£ 24.50
slip 000078	Tring Town FC	August hire of football pitches	£ 20.00	£ 100.00	£ 120.00
			£ 4,004.24	£ 3,344.55	£ 7,348.79

TOTAL INCOMINGS	£ 4,004.24	£ 3,348.87	£ 7,353.11
------------------------	-------------------	-------------------	-------------------

Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Invoice/Description	VAT	Net	Gross
16/11/2015	P&I JFC	Hire of football pitches during October	£ 80.60	£ 403.00	£ 483.60
16/11/2015	P&I/FC Seniors	Hire of football pitches during October	£ 40.20	£ 201.00	£ 241.20
16/11/2015	PI&CUFC Sunday	Hire of football pitches during October	£ 5.00	£ 25.00	£ 30.00
11/11/2015	Roos	PPP 1115/021	£ 30.72	£ 153.60	£ 184.32
11/11/2015	P E Mead	PPP 1115/027	£ 8.87	£ 44.35	£ 53.22
11/11/2015	Safe & Sound Automotives	PPP 1115/030	£ 30.72	£ 153.60	£ 184.32
11/11/2015	Barry Cato Motor Repairs	PPP 1115/032	£ 2.33	£ 11.67	£ 14.00
11/11/2015	F&W Computers	PPP 1115/055	£ 8.87	£ 44.35	£ 53.22
11/11/2015	Tring Market Auctions	PPP 1115/064	£ 8.08	£ 40.42	£ 48.50
11/11/2015	Marsworth Pre School	PPP 1115/067	£ 4.08	£ 20.42	£ 24.50
11/11/2015	Waterside Café	PPP 1115/105	£ 4.08	£ 20.42	£ 24.50
11/11/2015	Ashbys Chartered Accountants	PPP 1115/157	£ 4.08	£ 20.42	£ 24.50
11/11/2015	One Stop Glazing	PPP 1115/159 (includes deduction for previous overpayment)	£ 3.92	£ 19.58	£ 23.50
11/11/2015	Beacon View Windows	PPP 1115/163	£ 8.08	£ 40.42	£ 48.50
11/11/2015	Vision Nails	PPP 1115/169	£ 4.08	£ 20.42	£ 24.50
11/11/2015	Footworks	PPP 1115/179	£ 2.33	£ 11.67	£ 14.00
11/11/2015	Tring Showstoppers	PPP 1115/205	£ 2.33	£ 11.67	£ 14.00
11/11/2015	The Dog Runner	PPP 1115/206	£ 2.33	£ 11.67	£ 14.00
11/11/2015	The Tyre Changers	PPP 1115/208	£ 2.33	£ 11.67	£ 14.00
11/11/2015	Greensleeves	PPP 1115/300	£ 5.00	£ 25.00	£ 30.00
			£ 258.03	£ 1,290.35	£ 1,548.38

Summary of those in credit:

Description	Company	Amount	Invoice Date
None		£ -	
		£ -	

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

Description	Name	Amount
M F London	Misc repairs works, uplift of safety matting, playground repairs	tbc
Valuation Office Agency	Insurance valuation of pavilion	£ 200.00
Ben Hamilton Baillie	Highways feasibility study	£ 8,550.00
Wicksteed	Replacement rolling log & swing	£ 2,008.14
Roderick Wilson	Tree works on Recreation Ground and The Crescent	£ 2,375.00
AVDC	Replacement dog bin for allotment path	£ 250.00
Buckingham Nurseries	Replacement Sorbus Magestica	£ 96.99
John Lowe	Planting/staking Sorbus Magestica & removing sign on Recreation Ground	tbc
Almar	Printing of NDP consultation documents and proof village map	£ 157.00
BALC	Councillor Induction Course x 2 delegates	£ 63.48
Reg Porter	Hedge cutting and leaf clearing, estimate:	£ 770.00
		£ 14,470.61

Amounts not yet due to the parish council:

Description	Name	Amount
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
AVDC Council Tax Support Grant	Payment due 1/4/16	£ 1,475.00

Bank Reconciliation & S106 Summary:

See attached sheet