

**PITSTONE PARISH COUNCIL
OCTOBER 2015 FINANCIAL SUMMARY**

Expenditure from Unity approved for payment on 22 October 2015

Trans Ref/Chq No			VAT	Net	Gross
various	All employees + HMRC	Total confidential transactions (salary, expenses & HMRC)	£ 2.25	£ 1,768.62	£ 1,770.87
733044189	A J Groom & Son Ltd	September maintenance of pavilion grounds	£ 150.00	£ 750.00	£ 900.00
684971921	AVYFC	September youth café		£ 438.59	£ 438.59
206571546	Pitstone Memorial Hall	July hall hire		£ 41.26	£ 41.26
653147869	Pitstone Memorial Hall	September hall hire (no meetings in August)		£ 41.24	£ 41.24
818246267	Pitstone Memorial Hall	July NDP hall hire		£ 107.25	£ 107.25
999950895	D Halsey	16 & 32amp sockets & new consumer unit at pavilion		£ 500.00	£ 500.00
72506886	R Haynes	Bus shelter cleaning on 5/10/15		£ 45.00	£ 45.00
843831131	Communicorp	Annual subscription to Local Councils Update		£ 75.00	£ 75.00
chq 300053	The Chiltern Society	Annual membership		£ 25.00	£ 25.00
chq 300054	Royal British Legion	Annual donation in lieu of fresh wreath		£ 150.00	£ 150.00
266936474	Lamps and Tubes Illuminations Ltd	Re-set 2 columns in Glebe Close	£ 158.00	£ 790.00	£ 948.00
3903082	J Leonard Ltd	Footpath maintenance		£ 329.00	£ 329.00
998558816	J Leonard Ltd	Grass cutting		£ 475.00	£ 475.00
973030780	J Leonard Ltd	Repairs to pavilion roof, fence & guttering		£ 55.00	£ 55.00
365138193	J Leonard Ltd	Replace bench at end Glebe Close		£ 65.00	£ 65.00
680234212	J Leonard Ltd	Moving mVAS sign x 11		£ 165.00	£ 165.00
483070118	Glasdon UK Limited	Stanford Seat with plaques	£ 193.22	£ 966.10	£ 1,159.32
196956875	D&P Builders	Paint pavilion door and frame		£ 220.00	£ 220.00
281267953	Vita Electrical Co	Replace broken meter box cover	£ 14.82	£ 74.10	£ 88.92
438440498	Brookmead School	Youth café hall hire first half autumn term plus replacement football goals		£ 342.97	£ 342.97

Direct debits noted at 22 October 2015 meeting

dd	Eon	Street lighting 1-30/9/15	£ 64.28	£ 321.42	£ 385.70
dd	CNG	Gas at pavilion - 30/9/15 meter reading. Credit balance of £69.02. No charge			
dd	Opus Energy	Electricity at pavilion 31/8-29/9/15	£ 1.22	£ 24.35	£ 25.57
TOTAL OUTGOINGS			£ 583.79	£ 7,769.90	£ 8,353.69

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 16 October 2015, paid into a NatWest account

			VAT	Net	Gross
auto	NatWest	Reserve account interest		£ 3.59	£ 3.59
auto	NatWest	S106 account interest		£ 1.17	£ 1.17
			£ -	£ 4.76	£ 4.76

Receipts received to 16 October 2015, paid into Unity account

			VAT	Net	Gross
bacs	South Beds Driving	Hire of pavilion car park		£ 40.00	£ 40.00

backs	AVDC	2nd half of precept	£	38,850.00	£	38,850.00
auto	Unity	Interest	£	37.03	£	37.03
000076	P&I Senior FC	July and August hire of football pitches	£	31.80	£	190.80
000076	PI&CU FC	July and August hire of football pitches	£	33.60	£	201.60

£	65.40	£	39,254.03	£	39,319.43
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TOTAL INCOMINGS	£	65.40	£	39,258.79	£	39,324.19
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Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Invoice/Description	VAT	Net	Gross
21/09/2015	Tring Town FC	Hire of pavilion during August	£	20.00	£ 100.00
14/10/2015	P&ICU FC	Hire of pitch space during September	£	20.00	£ 100.00
14/10/2015	P&I U FC	Hire of pitch space during September	£	18.40	£ 92.00
14/10/2015	JFC	Hire of pitch space during September	£	108.80	£ 544.00
			£	167.20	£ 836.00
					£ 1,003.20

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
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
		£ 12,529.17

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 & S106 Summary:

See attached sheet