

**PITSTONE PARISH COUNCIL
SEPTEMBER 2015 FINANCIAL SUMMARY**

Expenditure from Unity approved for payment on 24 September 2015

Trans Ref/Chq No			VAT		Net		Gross
851687720	AVDC	Parish Council Election Fee		£	1,785.87	£	1,785.87
various	All employees + HMRC	Total confidential transactions (salary, expenses & HMRC)	£	2.38	£	1,949.44	£ 1,951.82
732002335	A J Groom & Son Ltd	August maintenance of pavilion grounds	£	116.00	£	580.00	£ 696.00
667719578	R Haynes	Bus shelter cleaning on 7/9/15			£	45.00	£ 45.00
646517705	Footprint Home Improvements	Supply & install additional door at pavilion	£	115.83	£	579.17	£ 695.00
92512275	Getmapping Plc	Parish Online annual subscription			£	50.40	£ 50.40
6343705	Wicksteed Leisure Ltd	Supply & install replacement triple balance beam and carry out repair work to wet pour at Windsor Road playground. Works funded by S106.	£	255.03	£	1,275.15	£ 1,530.18
91121855	Boughton Loam & Turf	20 tonnes 3mm loam for cricket pitch on recreation ground. Grant.	£	262.12	£	1,310.60	£ 1,572.72
895036491	Boughton Loam & Turf	20.16 tonnes 3mm loam & 17.04 10mm loam for cricket pitch on recreation ground. Grant.	£	446.75	£	2,233.74	£ 2,680.49
cheque 300051 (new cheque book re new sort code)	Came and Company	Annual insurance renewal (tied into 3 year long term agreement)			£	2,467.14	£ 2,467.14
855833666	John Lowe & Sons	Emergency call out and removal of Horse Chestnut from land by The Crescent	£	136.00	£	680.00	£ 816.00
Cheque 300052	S R McGechan	footpath maintenance, footpath 2			£	58.46	£ 58.46

Direct debits noted at 24 September 2015 meeting

dd	Eon	Street lighting 1-31/8/15	£	66.43	£	332.13	£ 398.56
dd	CNG	Gas at pavilion - 31/8/15 meter reading. Credit balance of £73.89. No charge					

TOTAL OUTGOINGS	£ 1,400.54	£ 13,347.10	£ 14,747.64
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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 24 August 2015, paid into a NatWest account

			VAT		Net		Gross
auto	NatWest	Reserve account interest		£	3.05	£	3.37
auto	NatWest	S106 account interest		£	0.99	£	1.10
			£ -	£ 4.04	£ 4.47		

Receipts received to 24 September 2015, paid into Unity account

			VAT		Net		Gross
bacs	South Beds Driving	Hire of pavilion car park		£	40.00	£	40.00
bacs	National Trust	Compensation for Loss of Rag Pit		£	548.00	£	548.00

bacs	Tring Showstoppers	PPP0615/205	£	2.33	£	11.67	£	14.00
			£	2.33	£	599.67	£	602.00
TOTAL INCOMINGS			£	2.33	£	603.71	£	606.47

Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Invoice/Description	VAT	Net	Gross
None					
			£	-	£
			-	-	£
			-	-	-

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
Glasdon	Stanford seat	£ 965.00
J Leonard	Install Stanford bench & remove old bench	£ 65.00
Valuation Office Agency	Insurance valuation of pavilion	£ 200.00
Ben Hamilton Baillie	Highways feasibility study	£ 8,550.00
		£ 13,559.17

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:

See attached sheet