PITSTONE PARISH COUNCIL JUNE 2016 FINANCIAL SUMMARY

Expenditure from Unity approved on 30 June 2016

Expenditure	nom omity approved on oo ou						
Trans Ref/Ch	No Beneficiary	Cost Centre	Description		VAT	Net	Gross
various	All employees + HMRC	Employment & training	Total confidential transactions (salary & HMRC)	£	14.63		
19240581) Farawade Limited	Sports & Leisure	Fire equipment annual service at pavilion	£	3.60	£ 18.00	£ 21.60
32949319	 Lamps & Tubes Illuminations Ltd 	Street Lighting	Repairs to 4 columns	£	106.42	£ 532.12	£ 638.54
24199876		Sports & Leisure	Pavilion ground maintenance for May	£	176.00		
13503366	Pitstone Memorial Hall	General Administration	May hall hire			£ 83.13	£ 83.13
42881641		General Administration	September hall hire (not previously invoiced)			£ 8.25	
34341178		General Maintenance	Bus shelter cleaning in May			2 0.20	£ 45.00
34341178		General Maintenance	Bus shelter cleaning in June				£ 45.00
27738552		Sports & Leisure	Park goal for Hever Close kicking area (minus returned lock in wedges £24)				£ 74.25
58563160		General Administration	Annual assembly serve and supply refreshments			£ 32.00	£ 32.00
81003277	IAC Audit & Consultancy Ltd	General Administration	Internal audit services on 2/6/16	£	70.00	£ 350.00	
84022506	J Leonard Limited	Devolved Services	Grass verge cutting			£ 475.00	£ 475.00
93306540	J Leonard Limited	Devolved Services	Right of Way maintenance			£ 202.00	£ 202.00
chq 30006			Annual renewal of registration as data controller			£ 35.00	
35018187	D J Nicholls	General Administration	Solid state hard drive to upgrade council laptop	£	24.66		
33010101	D 3 NICHOII3	General Administration	Colla state hard arive to appraise council laptop	-	24.00	120.02	2 147.30
			Sub total of standard bacs/cheques	£	395.31	£ 7,348.16	£ 7,907.72
Grants & dor	nations approved on 30 June 2	2016 from Unity					
							_
Trans Ref/Ch	q No Beneficiary (inc registration num where applicable)	nber Cost Centre	Purpose of grant / donation and time period to which it relates		VAT	Net	Gross
None			•				
None			Sub total of grants and donations	£	-	£ -	£ -
Direct debits	noted at 30 June 2016 meetir	ng					
	_		A	_			
dd	Eon	Lighting	Street lighting 1-31/5/16	£	64.99		
dd	Opus	Sports & Leisure	Electricity at pavilion 30/4-30/5/16	£		£ 42.20	£ 44.31
dd	CNG	Sports & Leisure	Gas at pavilion 31/5/16	£		£ 7.81	
dd	Sage	General Administration	Accounting and payroll service subscription	£	1.71	£ 8.55	£ 10.26
			Sub total of direct debits	£	69.20	£ 383.52	£ 452.72
			Sub total of direct debits		09.20	£ 303.32	£ 432.72
			TOTAL OUTGOINGS	£	464.51	£ 7,731.68	£ 8,360.44
Insurance an	nendments		TOTAL OUTGOINGS	£	464.51	£ 7,731.68	£ 8,360.44
		nendment £1.74 deferred until ne:	TOTAL OUTGOINGS at renewal date 1/10/16. No other amendments required.	£	464.51	£ 7,731.68	£ 8,360.44
Park goal added to				£	464.51	£ 7,731.68	£ 8,360.44
Park goal added to	playground equipment section. Premium an		t renewal date 1/10/16. No other amendments required.	£	464.51	£ 7,731.68	£ 8,360.44
Park goal added to	playground equipment section. Premium an			£	464.51	£ 7,731.68	£ 8,360.44
Park goal added to Inter-accoun None	playground equipment section. Premium an	ne 2016 meeting	t renewal date 1/10/16. No other amendments required.	£			£ -
Park goal added to Inter-accoun None Receipts rec	playground equipment section. Premium an it transfers approved at 30 Jur served to 31 May 2016, paid int	ne 2016 meeting	to renewal date 1/10/16. No other amendments required. TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS	£	464.51 VAT	Net	£ -
Park goal added to Inter-accoun None Receipts rec	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int	ne 2016 meeting o a NatWest account	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest	£		Net £ 3.54	E - Gross
Park goal added to Inter-accoun None Receipts rec	playground equipment section. Premium an it transfers approved at 30 Jur served to 31 May 2016, paid int	ne 2016 meeting	to renewal date 1/10/16. No other amendments required. TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS	£		Net	E - Gross
Park goal added to Inter-accoun None Receipts rec	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int	ne 2016 meeting o a NatWest account	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest	2	VAT	Net £ 3.54 £ 0.79	€ - Gross £ 3.54 £ 0.79
Park goal added to Inter-accoun None Receipts rec	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int	ne 2016 meeting o a NatWest account	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest		VAT	Net £ 3.54 £ 0.79	€ - Gross £ 3.54 £ 0.79
Park goal added to Inter-accoun None Receipts rec auto auto	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int	o a NatWest account Finance S106	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest		VAT	Net £ 3.54 £ 0.79	€ - Gross £ 3.54 £ 0.79
Park goal added to Inter-accoun None Receipts rec auto auto	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int NatWest NatWest eived to 24 June 2016, paid in	o a NatWest account Finance S106	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest		VAT	Net £ 3.54 £ 0.79	€ - Gross £ 3.54 £ 0.79
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Park goal added to Inter-accoun None Receipts rec auto auto Receipts rec Paving in refer	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int NatWest NatWest Paived to 24 June 2016, paid in ence Company	o a NatWest account Finance S106 to Unity account Cost Centre Sports & Leisure PPP	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest S106 account interest Description		VAT -	Net £ 3.54 £ 0.79 £ 4.33	€ - Gross £ 3.54 £ 0.79 £ 4.33
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Park goal added to Inter-accoun None Receipts rec auto auto auto Receipts rec Paving in refe bacs bacs	playground equipment section. Premium an t transfers approved at 30 Jur eived to 31 May 2016, paid int NatWest NatWest eived to 24 June 2016, paid in tence Company South Beds Driving Manor House Music Spots Therapist Travel Expressions	o a NatWest account Finance S106 to Unity account Cost Centre Sports & Leisure PPP PPP PPP PPP PPP PPP	TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS Reserve account interest \$106 account interest Description Hire of pavilion car park PPP0516/305 PPP0516/165 PPP0516/165	<u>\$</u>	VAT 2.33 10.77 4.08	Net £ 3.54 £ 0.79 £ 4.33 Net £ 40.00 £ 11.67 £ 53.85 £ 20.45	€ - Gross £ 3.54 £ 0.79 £ 4.33 Gross £ 40.00 £ 14.00 £ 64.62 £ 24.50
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			TOTAL INCOMINGS	£	382.14	£	1.872.07	£	2.338.11
				£	382.14	£	1,867.74	£	2,333.78
bacs	Miramar Design	PPP	PPP0516/180	£	4.08	£	20.42	£	24.50
bacs	The Dog Runner	PPP	PPP0516/206	£	2.33	£	11.67	£	14.00
00-108134-1-4661697-1	David Gooch	Sports & Leisure	Top soil from pavilion	£	16.67	£	83.33	£	100.00
slip 000112	Tring Market Auctions	PPP	PPP0516/064	£	8.08	£	40.42	£	48.50
slip 000112	Barry Cato Motor Repairs	PPP	PPP0516/032	£	2.33	£	11.67	£	14.00
slip 000111	P&IU FC (Seniors)	Sports & Leisure	SI-41 pitch hire in April and May	£	60.20	£	301.00	£	361.20
slip 000111	P&I JFC	Sports & Leisure	SI-42 pitch hire in April and May	£	97.80	£	489.00	£	586.80
slip 000110	F R Jeffery Coal Merchant	PPP	PPP0216/012	£	8.87	£	44.35	£	53.22
slip 000110	Cheddington Pre School	PPP	PPP0516/066	£	15.52	£	77.60	£	93.12
slip 000110	Financially Prudent	PPP	PPP0516/049	£	15.52	£	77.60	£	93.12
slip 000110	Masons Stores	PPP	PPP0216/026	£	15.52	£	77.60	£	93.12
slip 000110	The Tyre Changers	PPP	PPP0516/208	£	2.33	£	11.67	£	14.00

Debtors Summary/Overdue Invoices/Income Outstanding:

Date of Invoice	Name	Cost Centre	Invoice/Description	VA		Net		Gross	
5/20/2016	The Blindman Ltd	PPP	PPP0216/001	£	8.87	£	44.35	£	53.22
5/20/2016	Michael Anthony	PPP	PPP0216/050	£	30.72	£	153.60	£	184.32
5/20/2016	T&S Treecare	PPP	PPP0216/076	£	8.87	£	44.35	£	53.22
5/20/2016	Plumber/Maintenance	PPP	PPP0216/103	£	15.52	£	77.60	£	93.12
5/19/2016	Martin Keable	PPP	PPP0516/002	£	10.77	£	53.85	£	64.62
5/19/2016	Panache Interiors	PPP	PPP0516/006 - amended invoice to reflect 1 edition. Cancelled future ads.	£	2.33	£	11.67	£	14.00
5/19/2016	Handyman Dave	PPP	PPP0516/087	£	8.87	£	44.35	£	53.22
5/19/2016	Ashbys Chartered Accountants	PPP	PPP0516/157	£	4.08	£	20.42	£	24.50
5/19/2016	Creases Ironing Service	PPP	PPP0516/191	£	8.87	£	44.35	£	53.22
5/19/2016	Tring Showstoppers	PPP	PPP0516/205	£	2.33	£	11.67	£	14.00
5/19/2016	CG Performance	PPP	PPP0516/209 - amended invoice to reflect 1 edition. Cancelled future ads.	£	10.77	£	53.85	£	64.62
5/19/2016	Windmill Pharmacy	PPP	PPP0516/301	£	5.00	£	25.00	£	30.00
				£	117.00	£	585.06	£	702.06

Summary of those in credit:

Description	Company		Amount	Invoice Date
Pitch hire over-payment	P&ICU FC	£	0.84	6/16
PPP over-payment	Footworks	£	0.09	11/11/2015
		f	0.93	

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

	Description	Cost Centre	Name	Net Amount
2015/16				
-	Roderick Wilson	Sports & Leisure	Tree works on Recreation Ground and The Crescent	£ 2,375.00
2016/17				
	J Leonard	Devolved Services	Grass cutting and footpath maintenance during 2016	£2,102
	R Porter	S106	Grass cutting in Castlemead playgrounds, £85 per cut est 6 cuts	£510
	R Porter	Sports & Leisure	Misc grass cutting £260per cut est 6 cuts, 2016	£1,560
	R Porter	Devolved Services	Footpath maintenance during 2016, £280 per cut est 1/2 cuts	£560
	AVDC	Sports & Leisure	Play Around the Parishes, 2 x £310 in summer holidays	£620
	RMAV	Sports & Leisure	50% final fee for stage for Party in the Park community event	£700
	P&IUFC	Pavilion redevelopment	Grant towards ball stop netting, once they have progressed project	£680.00
	AVDC	Pavilion redevelopment	Planning application fee	£97.00
	J Groom	Sports & Leisure	Install new goal at Hever Close	£95.00
	Dave Rollins	Youth Café	Café Manager services May-July + enrolment with action for youth	£888.32
	BALC	Admin	Charles Arnold Baker (£65 + P&P)	£70.00
	Wicksteed	Sports & Leisure	Playground repairs	£931.28
	Martin London	Sports & Leisure	Playground repairs tbc	£250.00
	L Eagling expenses	Sports & Leisure	Fire Safety Log Book	£3.93
	Transport for Bucks	Highways & Paths Project	Stage 1 Road Safety Audit re implementation of BHB (£2640 funded by LAF)	£2,461.00
				£ 13,903.53

Amounts not yet due to the parish council:

Description	Cost Centre	Name		Amount
Devolved Services 2017-18	Agency Services	Payment due 1/4/17	£	3,422.87
Devolved Services 2018-19	Agency Services	Payment due 1/4/18		3,422.87
AVDC	General Administration	Second half precept payment due 1/6/16		43,375.00

Bank Reconciliation & S106 Summary: See attached sheet

Budget Monitor: See attached sheet