

**PITSTONE PARISH COUNCIL
JUNE 2016 FINANCIAL SUMMARY**

Expenditure from Unity approved on 30 June 2016

Trans Ref/Chq No	Beneficiary	Cost Centre	Description	VAT	Net	Gross
various	All employees + HMRC	Employment & training	Total confidential transactions (salary + HMRC)	£ 14.63	£ 4,609.34	£ 4,623.97
192405810	Farawade Limited	Sports & Leisure	Fire equipment annual service at pavilion	£ 3.60	£ 18.00	£ 21.60
329493190	Lamps & Tubes Illuminations Ltd	Street Lighting	Repairs to 4 columns	£ 106.42	£ 532.12	£ 638.54
241998762	A J Groom & Son Ltd	Sports & Leisure	Pavilion ground maintenance for May	£ 176.00	£ 880.00	£ 1,056.00
135033667	Pitstone Memorial Hall	General Administration	May hall hire		£ 83.13	£ 83.13
428816416	Pitstone Memorial Hall	General Administration	September hall hire (not previously invoiced)		£ 8.25	£ 8.25
343411781	R Haynes	General Maintenance	Bus shelter cleaning in May			£ 45.00
343411781	R Haynes	General Maintenance	Bus shelter cleaning in June			£ 45.00
277385529	Mark Harrod Ltd	Sports & Leisure	Park goal for Hever Close kicking area (minus returned lock in wedges £24)			£ 74.25
585631605	Mrs S J Gregory	General Administration	Annual assembly serve and supply refreshments		£ 32.00	£ 32.00
810032775	IAC Audit & Consultancy Ltd	General Administration	Internal audit services on 2/6/16	£ 70.00	£ 350.00	£ 420.00
840225069	J Leonard Limited	Devolved Services	Grass verge cutting		£ 475.00	£ 475.00
933065401	J Leonard Limited	Devolved Services	Right of Way maintenance		£ 202.00	£ 202.00
chq 300065	Information Commissioners Office	General Administration	Annual renewal of registration as data controller		£ 35.00	£ 35.00
35018187	D J Nicholls	General Administration	Solid state hard drive to upgrade council laptop	£ 24.66	£ 123.32	£ 147.98
Sub total of standard bacs/cheques				£ 395.31	£ 7,348.16	£ 7,907.72

Grants & donations approved on 30 June 2016 from Unity

Trans Ref/Chq No	Beneficiary (inc registration number where applicable)	Cost Centre	Purpose of grant / donation and time period to which it relates	VAT	Net	Gross
None						
Sub total of grants and donations				£ -	£ -	£ -

Direct debits noted at 30 June 2016 meeting

dd	Eon	Lighting	Street lighting 1-31/5/16	£ 64.99	£ 324.96	£ 389.95
dd	Opus	Sports & Leisure	Electricity at pavilion 30/4-30/5/16	£ 2.11	£ 42.20	£ 44.31
dd	CNG	Sports & Leisure	Gas at pavilion 31/5/16	£ 0.39	£ 7.81	£ 8.20
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

TOTAL OUTGOINGS £ 464.51 £ 7,731.68 £ 8,360.44

Insurance amendments

Park goal added to playground equipment section. Premium amendment £1.74 deferred until next renewal date 1/10/16. No other amendments required.

Inter-account transfers approved at 30 June 2016 meeting

None

TOTAL VALUE OF TRANSFERS BETWEEN ACCOUNTS £ -

Receipts received to 31 May 2016, paid into a NatWest account

				VAT	Net	Gross
auto	NatWest	Finance	Reserve account interest		£ 3.54	£ 3.54
auto	NatWest	S106	S106 account interest		£ 0.79	£ 0.79
				£ -	£ 4.33	£ 4.33

Receipts received to 24 June 2016, paid into Unity account

Paying in reference	Company	Cost Centre	Description	VAT	Net	Gross
bacs	South Beds Driving	Sports & Leisure	Hire of pavilion car park		£ 40.00	£ 40.00
bacs	Manor House Music	PPP	PPP0516/305	£ 2.33	£ 11.67	£ 14.00
bacs	Sports Therapist	PPP	PPP0516/165	£ 10.77	£ 53.85	£ 64.62
bacs	Travel Expressions	PPP	PPP0516/181	£ 4.08	£ 20.42	£ 24.50
bacs	P&ICU FC (Sunday)	Sports & Leisure	Pitch hire in March	£ 5.00	£ 25.00	£ 30.00
bacs	P&ICU FC (Sunday)	Sports & Leisure	SI-40 Pitch hire in April and May plus replacement bin	£ 19.36	£ 12.80	£ 116.16
bacs	P&ICU FC (Sunday)	Sports & Leisure	Paid in advance / credit balance		£ 0.84	£ 0.84
bacs	Waterside Café	PPP	PPP0516/105	£ 4.08	£ 20.42	£ 24.50
bacs	Aspect Corporate Clothing	PPP	PPP0216/089	£ 15.52	£ 77.60	£ 93.12
bacs	Ivinghoe Parish Council	BHB	SI-6 BHB leaflets and banner	£ 23.90	£ 119.50	£ 143.30
bacs	Ivinghoe Turf Ltd	PPP	PPP0516/042	£ 8.87	£ 44.35	£ 53.22
bacs	Ridgeways	PPP	PPP0516/054	£ 8.87	£ 44.35	£ 53.22
bacs	Beacon View Windows	PPP	PPP0516/163	£ 8.08	£ 40.42	£ 48.50
bacs	Greensleeves	PPP	PPP0516/300	£ 5.00	£ 25.00	£ 30.00
slip 000110	Marsworth Pre School	PPP	PPP0516/067	£ 4.08	£ 20.42	£ 24.50
slip 000110	CMC Golf Europe	PPP	PPP0516/193	£ 4.08	£ 20.42	£ 24.50
slip 000110	Singalong with Helen	PPP	PPP0216/077	£ 8.87	£ 44.35	£ 53.22

slip 000110	The Tyre Changers	PPP	PPP0516/208	£	2.33	£	11.67	£	14.00
slip 000110	Masons Stores	PPP	PPP0216/026	£	15.52	£	77.60	£	93.12
slip 000110	Financially Prudent	PPP	PPP0516/049	£	15.52	£	77.60	£	93.12
slip 000110	Cheddington Pre School	PPP	PPP0516/066	£	15.52	£	77.60	£	93.12
slip 000110	F R Jeffery Coal Merchant	PPP	PPP0216/012	£	8.87	£	44.35	£	53.22
slip 000111	P&I JFC	Sports & Leisure	SI-42 pitch hire in April and May	£	97.80	£	489.00	£	586.80
slip 000111	P&I FC (Seniors)	Sports & Leisure	SI-41 pitch hire in April and May	£	60.20	£	301.00	£	361.20
slip 000112	Barry Cato Motor Repairs	PPP	PPP0516/032	£	2.33	£	11.67	£	14.00
slip 000112	Tring Market Auctions	PPP	PPP0516/064	£	8.08	£	40.42	£	48.50
00-108134-1-4661697-1	David Gooch	Sports & Leisure	Top soil from pavilion	£	16.67	£	83.33	£	100.00
bacs	The Dog Runner	PPP	PPP0516/206	£	2.33	£	11.67	£	14.00
bacs	Miramar Design	PPP	PPP0516/180	£	4.08	£	20.42	£	24.50
				£	382.14	£	1,867.74	£	2,333.78

TOTAL INCOMINGS £ 382.14 £ 1,872.07 £ 2,338.11

Debtors Summary/Overdue Invoices/Income Outstanding:

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

Summary of those in credit:

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