PITSTONE PARISH COUNCIL MAY 2018 FINANCIAL SUMMARY

Expenditure from Ur	nity ap	proved 24 May 2018							
Trans Ref/Chq No	Code	Beneficiary	Cost Centre	Description		VAT	Net		Gross
Various		Various	Employment	Confidential salary and wage payments, plus HMRC PAYE & NI and NEST		£	2,192.3	В£	2,192.38
544820924	E29	Lamps & Tubes Illuminations Ltd	Street Lighting	Repairs of street lighting	£	85.80 £	429.0	2 £	514.82
157465694 453041638		Wel Medical D Nicholls	Sport & Leisure Administration	Defibrillator external lock box for pavilion Refund of purchase of replacement memory board for council laptop	£	100.99 £ 4.83 £	24.1	4 £	605.94 28.97
307548687 676162440	E33 E34	Construction Materials Ltd Almar (Tring) Ltd	Sport & Leisure PPP & Guide	60 tonnes of 50/50 root zone to renovate football pitches Printing of Pitstone Parish Post	£	472.53 £	775.7	5 £	2,835.17 775.75
854200769 422175521	E35 E36	R Haynes A J Groom & Son Ltd	Maintenance Open Space/Sport & Leisure	Cleaning of 3 x bus shelters on 16/4/18 Groundkeeping at pavilion in April	£	- £	45.0 530.0		45.00 636.00
729879763	E43	Pitstone Memorial Hall	Administration	April room hire	£	- £			44.00
				Land purchase fee plus associated legal fees relating to the purchase of the Local Green Space between Marsworth Road and The Crescent. These invoices were paid at the 10/5/18 full council					
NB	E44/45	Horwood & James	S106 & Project Costs	meeting. Extension of pitch by 6m (part funded via grant from Football Foundation and donation from P&IUFC).					
101946698		Agripower Ltd	Grant expenditure & project costs	Approved and paid at sports & leisure meeting 10/5/18	£	1,081.10 £	.,		6,486.60
113797706 126998898	E47 E55	Caroline Royce R Haynes	Maintenance	Returning sum received in error, see below Cleaning of 3 x bus shelters on 14/5/18	£	- £	80.0 45.0	£ C	80.00 45.00
410151177 682608649	E56 E57	Goodrich Consulting LLP British Gas Services (Commercial) Ltd	S106 expenditure Repair & renewal	Feasibility cost estimate re redevelopment of sports pavilion building Call out to water leak in heating system at sports pavilion	£	100.00 £	95.0	£ C	600.00 114.00
659126711 926084166	E58 E59	Vita Electrical Co Bucks Playing Fields Association	Sport & Leisure Administration	5yr elec tests, PAT tests, install of defib etc Annual subscription	£	134.40 £	672.0 20.0	£ C	806.40 20.00
331271144 440759075		Wicksteed Leisure David Rollins	Sports & Leisure & S106 Youth Café	3 x annual playground inspections (2 from S106 funds for Castlemead play areas) May youth café services	£	27.00 £	135.0 118.2		162.00 118.26
460440672		Staples	Administration	Toner and paper	£	26.59 £			159.54
				Sub total of standard bacs/cheques	£	2,158.24 £	14,101.6	4 £	16,269.83
Grants & donations	appro	ved at 24 May 2018 from Ur	nity						
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 requested		micro abbildabler							
				Sub total of grants and donations	£	- £	-	£	
Direct debits noted a	at 2/ N	May 2018 meeting							
		,							
dd dd		Opus Opus	Lighting Sports & Leisure	Unmetered street light electricity for 10-24 April 2018 Electricity at pavilion 31 March 2018 to 29 April 2018	£	5.60 £		£ 6£	117.50 25.26
dd	E48	CNG	Sports & Leisure	Gas at pavilion to 26/4/18	£	0.44 £	8.8	4 £	9.28
c/card dd c/card dd	E37 E38	Lloyds Bank / Sipgate Lloyds Bank / HM Land Registry	Administration Street Lighting	Monthly telecommunications package Land registry search re street lighting		£			10.00 3.00
c/card dd c/card dd	E39	Lloyds Bank / Amazon	Administration Administration	USBs for daily back ups 5 x SanDisk Extreme 64gb Microsoft Office 365	£	25.85 £	129.2	£ 0	155.05 59.99
c/card dd	E41	Lloyds Bank / Microsoft Lloyds Bank	Administration	Monthly fee	£	10.00 £	3.0		3.00
dd dd		Sage Wave/Anglian Water	Administration Sports & Leisure	Accounting and payroll software monthly fee Water at pavilion to 21/5/18	£	4.00 £			24.00 590.70
44	200	Travar alguar Traca	oporto a casaro	Taki a parilat a Life to	-	-	000.7	-	555.75
				Sub total of direct debits	£	47.09 £	950.6	9 £	997.78
				TOTAL OUTGOINGS	£	2,205.33 £	15,052.3	3 £	17,267.61
Insurance amendme	nts								
Year end transfer to balance the Year end transfer to balance the	ne S106 ne NatW	account. Letter to transfer from S106 to I est accruals account. Bacs (33047611)	NatWest Current. Then cheque to to 7) from Unity to NatWest current. N	ransfer from NW current to Unity Trust current. atWest auto pool to NatWest Reserve Account.				£	1,929.50 47,690.09
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	30 A		st account			VAT	Net		Gross
Receipts received to	30 A	pril 2018, paid into a NatWe				VAT			Gross
	30 A		st account Financial Financial	Bank Interest - S106 account Bank Interest - reserve account		VAT £	0.5	2 £ 7 £	
Receipts received to	30 A	pril 2018, paid into a NatWe	Financial	Bank Interest - S106 account	£	£	0.5 1.5	2 £	Gross
Receipts received to		pril 2018, paid into a NatWe NatWest NatWest	Financial Financial	Bank Interest - S106 account		£	0.5 1.5	2 £ 7 £	Gross 0.52 1.57
Receipts received to		pril 2018, paid into a NatWe	Financial Financial	Bank Interest - S106 account		£	0.5 1.5	2 £ 7 £	Gross 0.52 1.57
Receipts received to		pril 2018, paid into a NatWe NatWest NatWest	Financial Financial	Bank Interest - S106 account	£	£	0.5 1.5	2 £ 7 £	Gross 0.52 1.57
Receipts received to bacs bacs Receipts received to Paving in reference dd		pril 2018, paid into a NatWer NatWest NatWest ay 2018, paid into Unity acc Company Driver Training	Financial Financial OUNT Cost Centre Sports & Leisure	Bank Interest - S106 account Bank Interest - reserve account Description Hire of car park area for driving lessons in April	£	- £	0.5 1.5 2.0	2 £ 7 £	0.52 1.57 2.09
Receipts received to bacs bacs Receipts received to Paving in reference dd bacs bacs		pril 2018, paid into a NatWer NatWest NatWest ay 2018, paid into Unity acc Company Driver Training HMRC	Financial Financial Ount Cost Centre Sports & Leisure VAT Received in error	Bank Interest - \$106 account Bank Interest - reserve account Description Hire of car park area for driving lessons in April Cuarterly VAT return Paid to the parish council in error. See above refund.	£	- £ VAT 44,379.05	0.5 1.5 2.0 Net 40.0 80.0	2 £ £ 9 £ 0 0 0	Gross 0.52 1.57 2.09 Gross £40.00 £80.00
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Commitments / Amounts not yet invoiced to the parish council / work not yet completed:

11/06/2018 11/06/2018

Woods Hardwick	Redevelopment of pavilion	Architectural services	£	9.625.00
Horwood & James	Administration	Legal fees for Recreation Ground Charity lease to Memorial Hall Charity	£	700.00
A J Groom Limited	Open Space/Sport & Leisure	Maintenance of the recreation ground April 2018-March 2019, £840+VAT per quarter	£	3.360.00
I &T illuminations	Street Lighting	ESI & report for all columns. April 2018.	£	1,403.00
IAC Audit & Consultancy	Administration	Annual internal audit in May 2018	£	350.00
R Porter	Devolved Services	Footpath strimming during 2018	e e	290.00
R Porter	Open Space/Sport & Leisure	Grass cutting and leaf clearing 2018, agreed per cut, price here assumes 7 during year	ę	3 358 00
R Porter	Open Space/Sport & Leisure	hedae cutting in 2018	ē	700.00
Eon	Street Lighting	36m contract April 2018-21 for unmetered electricity	£	11.307.00
Community Impact Bucks	Training	Half day training re community car scheme	f	290.00
Community Impact Bucks	Employment	10 x DBS checks for community car volunteers	f	150.00
Onus Energy	Sports & Leisure	Electricity at payilion 1/5/18-30/4/21	f	1.439.10
Opus Energy	Oporto di Ediodio	Dog waste collection service April 18-March 19. 78 empties x 16 bins x £88.58 per bin = £1417.28 to be invoiced	-	1,100.10
AVDC	Litter & Dog Fouling	Dec 18	£	1.417.28
1Password	Administration	Password retention software. Billed annually	£	25.92
Staples Advantage	Administration	Toner and stationery	£	466.94
CNG	Sports & Leisure	Gas supply at pavilion 3/9/18-2/9/21 (approx £150pa)	£	450.00
J Leonard Limited	Devolved Services	Grass cutting and siding out etc, anticipated cost over year	£	4.000.00
Ardenoak Fire	Sports & Leisure	Annual service of fire equipment at pavilion	£	27.00
Post Office	PPP	Postal copies	£	6.96
Amazon	Administration	Secure external hard drive for archiving	£	71.00
Lamps & Tubes	Street Lighting	Roll out of LED lighting to The Green and Chequers Lane	£	2.581.66
J Leonard Limited	Miscellaneous	Roadside gutter clearance	£	562.00
tbc	Miscellaneous	Daffodil bulbs - c/f to August to organise purchase and planting	tbo	c
			£	270,080.66

Credit Card Purchase

Amounts not yet due to the parish council:

 Description
 Cost Centre
 Name
 Amount

 AVDC
 Precept AVDC
 Second installment 2018-19 See \$106 summary on Bank Reconciliation for details of various provisions
 £ 47,505.00

Bank Reconciliation & S106 Summary: See separate document

Budget Monitor: See separate document.

 Summary of Parish Charity Transactions:
 PIE re summer festival £468.75 received.

 Summary of Recreation Ground Charity Transactions:
 Invoice raised for P&ICUFC £90.00

11/06/2018 2 11/06/2018